

## FEE APPLICATION

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| ACTIVITY<br>DATE | DESCRIPTION OF SERVICES  | HOURS | AMOUNT | ATTY    |
|------------------|--|-------|--------|---------|
| 07/22/08         | order approving sale and issue reply to L. Sutton.   |       |        |         |
| 07/22/08         | Telephone call with prospective purchaser re: Walgreens and Sinking Springs.   | 0.20  | 27.00  | 895 LRE |
| 07/22/08         | Telephone call with P. Bass re: wire transfer.   | 0.10  | 13.50  | 895 LRE |
| 07/22/08         | Review appraisal, lien, and lease spreadsheets as well as notice of auction and sale hearing. Initial draft certification of auction results for 334 S. Main Street, Barnegat, NJ.   | 0.60  | 81.00  | 895 LRE |
| 07/22/08         | Review appraisal, lien, and lease spreadsheets as well as notice of auction and sale hearing. Initial draft certification of auction results for 36 Hopatchung Road, Hopatcong, NJ.  | 0.50  | 67.50  | 895 LRE |
| 07/22/08         | Review appraisal, lien, and lease spreadsheets as well as right of first refusal letter, assumption provisions, and the notice of auction and sale hearing. Initial draft certification of auction results for 334 S. Main Street, Barnegat, NJ.   | 0.90  | 121.50 | 895 LRE |
| 07/22/08         | E-mail to B. Baker and J. Testa re: certifications of auction results.   | 0.10  | 6.75   | 895 LRE |
| 07/22/08         | Attend auction.  | 1.60  | 108.00 | 895 LRE |
| 07/22/08         | Review each stalking horse and overbid file on 136 Monmouth Road/205 Monmouth Parkway as to changes needed on agreement of sale should said bidder become the successful purchaser.  | 0.50  | 67.50  | 895 LRE |
| 07/22/08         | Prepare list of all names court reporter might hear during course of auction to assist him in preparing transcript.  | 0.20  | 27.00  | 895 LRE |
| 07/22/08         | Review terms of right of first refusal on 136 Monmouth Road. E-mail to J. Testa and L. Karp re: same. Subsequent telephone call with J. Testa and L. Karp. E-mail to S. Charles, counsel for Kmart, re: call-in information for auction. Several telephone calls with S. Charles' office re: nonparticipation in auction and no desire of his client to exercise its right of first refusal. E-mail after auction to S. Charles advising of results of auction and requesting written confirmation of his client's decision. Review subsequent e-mail from S. Charles confirming same. | 0.70  | 94.50  | 895 LRE |
| 07/22/08         | Last-minute changes to notes for Trustee.  | 0.20  | 27.00  | 895 LRE |
| 07/22/08         | Prepare additional bidding sheet.  | 0.20  | 27.00  | 895 LRE |
| 07/22/08         | Receive and download materials received from S. Dwek re: escrow on 136 Monmouth Road.  | 0.20  | 27.00  | 895 LRE |
| 07/22/08         | Review letter from J. Jemal re: return of deposit. Reply e-mail. E-mail to C. Beirne re: same.   | 0.20  | 27.00  | 895 LRE |
| 07/22/08         | E-mail from/to J. Testa re: prospective purchaser. E-mail to prospective purchaser re: bid publication date and instructions for bid package.  | 0.20  | 13.50  | 895 LRE |
| 07/22/08         | E-mail to R. Tramantano re: prospective purchasers for August sale properties.   | 0.10  | 13.50  | 895 LRE |
| 07/22/08         | E-mail from/to L. Karp re: overbid deposit on 301 Main Street. E-mail to C. Beirne re: same.   | 0.20  | 13.50  | 895 LRE |
| 07/22/08         | E-mail to M. Epp re: tenant notice information for 6201 Rt. 9. Receive her reply.  | 0.20  | 27.00  | 895 LRE |
| 07/22/08         | Review August notices of auction and sale hearings. Note changes to be made for review by B. Baker and J. Testa. Scan and e-file notices of auction.   | 0.50  | 67.50  | 895 LRE |
| 07/23/08         | Conference with J. Testa and B. Baker re: August notices of auction and sale hearing.  | 0.20  | 13.50  | 895 LRE |
| 07/23/08         | Review e-mail from C. Beirne re: deposits on 136 Monmouth Road. Review spreadsheet and issue reply as to all bids received and which deposits can be returned. E-mail from/to C. Beirne re: return deposit information for R. Becker.  | 0.40  | 27.00  | 895 LRE |
| 07/23/08         | Telephone with C. Sgambati re: sale hearing and related closing  | 0.30  | 40.50  | 895 LRE |

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|                  | details for 136 Monmouth Road. E-mail to R. Tramantano re: sale hearing date.   |       |        |         |
| 07/23/08         | Revisions to certification of auction results. Scan and e-file same.  | 0.80  | 108.00 | 895 LRE |
| 07/23/08         | E-mail to R. Tramantano re: August notices of auction and sale hearing. Second e-mail to R. Tramantano re: property not going forward in August. Third e-mail to R. Tramantano to obtain new e-mail addresses for prospective purchasers.   | 0.20  | 27.00  | 895 LRE |
| 07/23/08         | Review lien spreadsheet, lease spreadsheet and prospective purchaser spreadsheet for information needed to serve August notices of auction and sale hearings. Exchange e-mails with R. Tramantano re: prospective purchaser spreadsheet. Prepare service lists and attend to service on numerous parties including debtor, US Trustee, Creditors' Committee, mortgagees, state/local/federal taxing authorities, tenants, parties with executory contracts, lienholders, parties who filed Notices of Appearance, all creditors of each debtor owning the property teed up and other miscellaneous parties in interest. | 2.70  | 364.50 | 895 LRE |
| 07/23/08         | Review e-mail from J. Jemal re: return of financial documents. Reply e-mail re: bids on future properties. Draft letter to J. Jemal enclosing financial documents and advising of five August properties teed up for sale.  | 0.50  | 67.50  | 895 LRE |
| 07/23/08         | E-mail to J. Testa and B. Baker re: letter to Coates on 2100 Rt. 34.  | 0.10  | 6.75   | 895 LRE |
| 07/23/08         | Review status of bids on 6201 Highway 9 & 41 Ridge Road. E-mail to J. Testa re: same.   | 0.20  | 27.00  | 895 LRE |
| 07/23/08         | E-mail to stalking horse and prospective purchasers re: overbid deadline and overbid instructions on 41 Ridge Road.   | 0.30  | 40.50  | 895 LRE |
| 07/23/08         | E-mail to stalking horse and prospective purchasers re: overbid deadline and overbid instructions on 6201 Highway 9.  | 0.30  | 40.50  | 895 LRE |
| 07/23/08         | E-mail to stalking horse and prospective purchasers re: overbid deadline and overbid instructions on 78 Highway 35. Review response from J. Sutton and issue reply.   | 0.40  | 54.00  | 895 LRE |
| 07/23/08         | E-mail to stalking horse and prospective purchasers re: overbid deadline and overbid instructions on 1660 N. Olden.   | 0.30  | 40.50  | 895 LRE |
| 07/23/08         | E-mail to stalking horse and prospective purchasers re: rescheduled overbid deadline and overbid instructions on 2100 Rt. 34.   | 0.30  | 40.50  | 895 LRE |
| 07/24/08         | Review e-mail from S. Dwek re: 334 S. Main Street. Review spreadsheet. Amend certification of auction results for 334 S. Main Street. Scan and e-file same. E-mail to Judge Ferguson re: amendment.   | 0.50  | 67.50  | 895 LRE |
| 07/24/08         | Review August notices of auction and sale hearing. E-mail to E. Kenny re: disputed liens.   | 0.30  | 20.25  | 895 LRE |
| 07/24/08         | Telephone call with title company re: bid on property.  | 0.10  | 13.50  | 895 LRE |
| 07/24/08         | Telephone call with M. Weinstein re: stalking horse offer on 6201 Highway 9. Review subsequent e-mails (x3) from M. Weinstein as to deposit and other inquiries. E-mail to J. Testa and L. Karp re: request by attorney for purchaser. E-mail to C. Beirne re: wire instructions. Receive reply from L. Karp. Draft lengthy e-mail to M. Weinstein re: procedures and information needed. Telephone with M. Lichtenstein (x2) re: bid on property and his discussions with buyer.   | 0.90  | 121.50 | 895 LRE |
| 07/24/08         | Conference with J. Testa re: bid on 79 Morris Avenue.   | 0.10  | 6.75   | 895 LRE |
| 07/24/08         | Review e-mail from J. Testa to S. Scheer re: bid on 79 Morris Avenue. Subsequent e-mail to S. Scheer. Review reply from S. Scheer.  | 0.20  | 13.50  | 895 LRE |
| 07/25/08         | E-mail from/to L. Karp re: 301 Main Street.   | 0.20  | 13.50  | 895 LRE |

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| ACTIVITY | DATE     | DESCRIPTION OF SERVICES  | HOURS | AMOUNT | ATTY    |
|----------|----------|--|-------|--------|---------|
|          | 07/25/08 | E-mail to M. Weinstein re: deposit on 6201 Highway 9.  | 0.10  | 13.50  | 895 LRE |
|          | 07/25/08 | Conference with R. Primus re: DVDs containing title binder information.  | 0.10  | 6.75   | 895 LRE |
|          | 07/25/08 | Receive, review and download objection filed by Kenderian Zilinski re: sale of 136 Monmouth Road. E-mail to E. Kenny re: objection and Tuesday's sale hearing.   | 0.30  | 40.50  | 895 LRE |
|          | 07/25/08 | E-mail from/to S. Dwek re: appraisals on commercial properties. Review commercial appraisals and prepare spreadsheet of isolated number of properties. E-mail to prospective bulk purchaser re: same.  | 0.80  | 108.00 | 895 LRE |
|          | 07/25/08 | E-mails to/from J. Testa re: 79 Morris Avenue debt.  | 0.20  | 13.50  | 895 LRE |
|          | 07/28/08 | Conference with J. Testa re: prior bulk offers received.   | 0.20  | 13.50  | 895 LRE |
|          | 07/28/08 | Review files re: prior bulk offers. Assemble relevant documents for use by J. Testa.   | 0.40  | 27.00  | 895 LRE |
|          | 07/28/08 | Assemble relevant documents for tomorrow's sale hearings, prepare index of documents.  | 0.90  | 121.50 | 895 LRE |
|          | 07/28/08 | Review loan documents on CD re: plan properties. Print and arrange same re: request of J. Testa.   | 0.60  | 40.50  | 895 LRE |
|          | 07/28/08 | Review e-mail from C. Christiansen re: return of deposit check. Review overbid spreadsheet and certification of auction results. Reply e-mail to C. Christiansen.  | 0.30  | 40.50  | 895 LRE |
|          | 07/28/08 | Conference with C. Beirne re: auction results for 425 West Park Avenue.  | 0.20  | 13.50  | 895 LRE |
|          | 07/28/08 | Review property ad appraisal spreadsheets re: 708 Highway 35 and 710 Highway 35, Neptune, NJ. E-mail to J. Testa re: same.   | 0.30  | 40.50  | 895 LRE |
|          | 07/28/08 | Conference with J. Testa and B. Baker re: stay relief motion and appraisal valuation on 708 Highway 35.  | 0.10  | 6.75   | 895 LRE |
|          | 07/29/08 | Telephone call with J. Milelli re: Sinking Springs and Berkeley Heights Properties. E-mail instructions to J. Milelli re: bidding on properties.   | 0.30  | 40.50  | 895 LRE |
|          | 07/29/08 | Telephone call with K. Fiore to discuss appraisals on plan properties one by one.  | 0.40  | 54.00  | 895 LRE |
|          | 07/29/08 | Prepare spreadsheet of plan properties deleting old ones and adding new information. Exchange e-mails with J. Testa, Keen and M. Leone re: Deal Road Land Holdings, LLC owning 1003 Deal Road. Telephone conference with J. Testa and L. Walter re: title work on 1003 Deal Road. Review inactive status report of Deal Road Land Holdings received from M. Leone. | 0.60  | 81.00  | 895 LRE |
|          | 07/29/08 | Conference with C. Beirne re: possible new bankruptcy petition filing for Deal Road Land Holdings, LLC.  | 0.10  | 6.75   | 895 LRE |
|          | 07/29/08 | Conference with J. Testa re: Deal Road Land Holdings, LLC.   | 0.10  | 6.75   | 895 LRE |
|          | 07/29/08 | Compare old bulk agreement of sale with newest version of Agreement of Sale. Review property spreadsheet to confirm debtor information. Review debtor spreadsheet for filing information. Reformat bulk agreement of sale to include information on plan properties and to replace old sections with new language.   | 2.50  | 337.50 | 895 LRE |
|          | 07/29/08 | E-mail to L. Morris re: 1400 Corlies sale approval order.  | 0.10  | 13.50  | 895 LRE |
|          | 07/29/08 | Review agreement of sale submitted by prospective purchaser. Exchange numerous e-mails with counsel for prospective purchaser re: changes to agreement of sale. Exchange several e-mails with L. Karp re: changes.   | 0.70  | 94.50  | 895 LRE |
|          | 07/29/08 | Telephone call with prospective purchaser re: 79 Morris Avenue bid.  | 0.20  | 27.00  | 895 LRE |
|          | 07/29/08 | Exchange e-mails with L. Walter re: 425 West Park Avenue.  | 0.10  | 13.50  | 895 LRE |
|          | 07/29/08 | Conference with J. Testa re: loan documents for plan properties.   | 0.10  | 6.75   | 895 LRE |

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|----------|----------|---|-------|----------|---------|
|          | 07/29/08 | Exchange e-mails with R. Tramantano re: loan documents for additional plan properties.  | 0.10  | 13.50    | 895 LRE |
|          | 07/30/08 | Conference with C. Beirne re: documents pertaining to plan properties.  | 0.10  | 6.75     | 895 LRE |
|          | 07/30/08 | Draft individual letters to four prospective purchasers re: additional property information.  | 0.80  | 108.00   | 895 LRE |
|          | 07/30/08 | Conference with J. Testa re: offer on 41 Ridge Road.  | 0.10  | 6.75     | 895 LRE |
|          | 07/30/08 | E-mail from/to prospective purchaser re: possible bid on 79 Morris Avenue.  | 0.20  | 27.00    | 895 LRE |
|          | 07/30/08 | Exchange of various e-mails with counsel for prospective purchaser, real estate counsel and J. Testa re: contingency in contract on 6201 Highway 9.   | 0.50  | 33.75    | 895 LRE |
|          | 07/30/08 | Conference with B. Baker and J. Testa re: contingency issues/resolution on contract for 6201 Highway 9.   | 0.20  | 13.50    | 895 LRE |
|          | 07/31/08 | Conference with J. Testa re: letter to G. Castello as to credit bids by Countrywide for September on Lakewood and Neptune properties.   | 0.10  | 6.75     | 895 LRE |
|          | 07/31/08 | E-mail to J. Pawlikowski re: taxes owed on 19 Countrywide properties. Review her response. Prepare spreadsheet of data on 19 properties for insertion into letter to G. Castello re: possibly credit bids by Countrywide on these properties. Review spreadsheet by Keen as to listing prices and mortgages owed on properties. Revisions to letter to G. Castello. Additions to spreadsheet. Assemble exhibits for letter. | 1.40  | 189.00   | 895 LRE |
|          | 07/31/08 | Conference with J. Testa re: East Coast Energy lien on 405 Crosby.  | 0.10  | 6.75     | 895 LRE |
|          | 07/31/08 | Review certification of auction results and sale order re: information on 405 Crosby sale.  | 0.30  | 40.50    | 895 LRE |
|          | 07/31/08 | Telephone call with realtor in Miami Beach re: her client's interest in 6201 Ari Way. Review broker spreadsheet. Review Keen spreadsheet. Telephone call with J. Testa and S. Dwek re: interest in 6201 Ari Way. Telephone call to/from Capital Management re: access to premises. Conference call with Miami Beach realtor and Capital Management to discuss access to premises.   | 0.70  | 94.50    | 895 LRE |
|          | 07/31/08 | Telephone call with J. Testa and S. Dwek re: interest in 6201 Ari Way.  | 0.10  | 6.75     | 895 LRE |
|          |          | TOTAL   | 73.50 | 8,680.50 |         |
|          | 07/01/08 | Review search results, sort, print and review with J. Testa.  | 3.60  | 243.00   | 917 ARG |
|          | 07/01/08 | Commence search for documents.  | 3.60  | 486.00   | 917 ARG |
|          | 07/03/08 | Research database for certain references, review and tabulate..   | 4.70  | 634.50   | 917 ARG |
|          | 07/04/08 | Continue research, review and tabulate..  | 3.90  | 526.50   | 917 ARG |
|          | 07/05/08 | Research database, review and tabulate..  | 4.40  | 594.00   | 917 ARG |
|          |          | TOTAL   | 20.20 | 2,484.00 |         |
|          | 07/01/08 | Location of Partnership Certificates of Formation, Operating Agreements and Appraisals.   | 6.00  | 750.00   | 919 SMG |
|          | 07/02/08 | Review of Dwek Partnership Information.   | 6.50  | 812.50   | 919 SMG |
|          | 07/03/08 | Review of Lomurro files for Partnership information.  | 4.50  | 562.50   | 919 SMG |
|          | 07/24/08 | Review of Partnership Tax Returns received from Bederson.   | 6.50  | 812.50   | 919 SMG |
|          | 07/25/08 | Began research for the period 1/04 - 4/06. For Lou Modugno.   | 6.50  | 406.25   | 919 SMG |
|          | 07/28/08 | Completed production search for the period 1/04 - 4/06. For Lou Modugno.  | 6.50  | 406.25   | 919 SMG |
|          | 07/29/08 | Review of tax documents received from Bederson.   | 1.50  | 187.50   | 919 SMG |
|          | 07/30/08 | Review of tax documents received from Bederson.   | 3.50  | 437.50   | 919 SMG |
|          | 07/31/08 | Completed review of tax documents.  | 3.50  | 437.50   | 919 SMG |
|          | 07/31/08 | Review of database for 1/04 - 4/06  | 2.50  | 312.50   | 919 SMG |
|          |          | TOTAL   | 47.50 | 5,125.00 |         |
|          | 07/01/08 | Receipt and response to email from J. Severson regarding leases   | 0.50  | 97.50    | 924 AAC |

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|------------------|---|-------|--------|---------|
| 07/11/08         | Ansell and Lena, 601 Main Street.<br>Draft email to and confer with M.J. Epp confirming conference with J. Ansell regarding payment of back due rent and/or CAM.  | 0.50  | 97.50  | 924 AAC |
| 07/11/08         | Telephone call to Judge Ferguson's chambers regarding oral argument on motion to strike answer of Bob Nelson Plumbing for failure to provide Rule 26 Disclosures. | 0.20  | 39.00  | 924 AAC |
| 07/11/08         | Meet and confer with J. Dwyer regarding appearance for motion to strike answer of Bob Nelson Plumbing.  | 0.50  | 48.75  | 924 AAC |
| 07/11/08         | Meet and confer with L. Goodman regarding revisions to complaint.   | 0.50  | 48.75  | 924 AAC |
| 07/11/08         | Prepare warrant for removal and required certifications for eviction of tenant.   | 1.50  | 292.50 | 924 AAC |
| 07/11/08         | Receipt and response to email from C. Beirne regarding purchase price of 1713 6th Avenue, Neptune.  | 0.20  | 19.50  | 924 AAC |
| 07/11/08         | Receipt and response to email from L. Goodman.  | 0.30  | 29.25  | 924 AAC |
| 07/11/08         | Receipt and response to email from and confer with M.J. Epp regarding meeting with Lena and Ansell.   | 0.50  | 97.50  | 924 AAC |
| 07/11/08         | Receipt and response to email from E. Kenny and J. Dwyer regarding adjournment of oral argument for motion to strike answer of Bob Nelson Plumbing.               | 0.20  | 19.50  | 924 AAC |
| 07/11/08         | Research court rule requirement to amicably resolve discovery issues prior to filing motion.  | 0.60  | 117.00 | 924 AAC |
| 07/11/08         | Review and analyze identity registration statements and preparation of warrant for removal regarding 1713 6th Avenue, Neptune, NJ.                                | 0.30  | 58.50  | 924 AAC |
| 07/11/08         | Review and analyze Mercantile registration form for 1713 6th Avenue, Neptune in preparation for warrant of removal.   | 0.40  | 78.00  | 924 AAC |
| 07/11/08         | Receipt and response to emails from J. Schwerdt regarding certifications in support of warrant of removal for 1713 6th Avenue.                                    | 0.30  | 58.50  | 924 AAC |
| 07/12/08         | Receipt and response to email from L. Goodman regarding adding counts for an accounting and production of records to complaint.                                   | 0.50  | 48.75  | 924 AAC |
| 07/14/08         | Receipt and response to email from L. Goodman,  | 0.40  | 39.00  | 924 AAC |
| 07/14/08         | Receipt and response to email from B. Baker regarding oral argument for motion to strike answer of Bob Nelson Plumbing.   | 0.10  | 9.75   | 924 AAC |
| 07/14/08         | Receipt and response to emails from E. Kenny regarding adjournment of motion.   | 0.20  | 19.50  | 924 AAC |
| 07/14/08         | Response to emails and confer with M.J. Epp and J. Severson regarding status of rent collection.  | 0.60  | 117.00 | 924 AAC |
| 07/14/08         | Receipt emails and confer with M.J. Epp regarding rents paid directly to Capmark.   | 0.40  | 78.00  | 924 AAC |
| 07/15/08         | Telephone call from M.J. Epp regarding settlement with Ansell and Lena for back due CAM charges and review of file as to same.                                    | 0.50  | 97.50  | 924 AAC |
| 07/15/08         | Meet and confer with E. Kenny regarding construction lien cases and oral argument regarding motion to strike answer of Bob Nelson Plumbing.                       | 0.30  | 29.25  | 924 AAC |
| 07/15/08         | Meet and confer with M. Tucci regarding entire Controversy Act.   | 0.40  | 39.00  | 924 AAC |
| 07/15/08         | Telephone call with M.J. Epp regarding settlement with Ansell and Lena and the former tenants at 45 Monmouth Road and review of file as to same.                  | 0.30  | 58.50  | 924 AAC |
| 07/15/08         | ✓ Telephone call to Debtor regarding tenants occupying space at 45 Monmouth Road.   | 0.30  | 58.50  | 924 AAC |
| 07/15/08         | Telephone call from E. Kenny regarding rescheduling of motion to strike answer.   | 0.10  | 9.75   | 924 AAC |
| 07/15/08         | Review construction lien files regarding answers to interrogatories in support of Trustee's motion to strike answer of Bob Nelson                                 | 0.60  | 117.00 | 924 AAC |

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| ACTIVITY<br>DATE | DESCRIPTION OF SERVICES  | HOURS | AMOUNT   | ATTY     |
|------------------|--|-------|----------|----------|
| 07/18/08         | Emails with JTT re: 401 Crosby.  | 0.20  | 19.00    | 1070 JSP |
| 07/20/08         | Emails with JTT re: Walgreens rights.  | 0.20  | 19.00    | 1070 JSP |
| 07/21/08         | Emails with LW re: 79 Morris Avenue exhibits.  | 0.20  | 19.00    | 1070 JSP |
| 07/21/08         | Review of files, due diligence spreadsheets, thumb drive re: 79 Morris Avenue exhibits.  | 0.30  | 57.00    | 1070 JSP |
| 07/21/08         | Emails to/from LJK re: 79 Morris Avenue leases.  | 0.20  | 19.00    | 1070 JSP |
| 07/21/08         | Review of case file re: 343 Springfield.   | 0.20  | 38.00    | 1070 JSP |
| 07/21/08         | Review of abstract lease, memos re: Walgreens, Berkeley Heights.   | 0.60  | 114.00   | 1070 JSP |
| 07/21/08         | Drafted memo re: rights possessed by Walgreens, 343 Springfield.   | 0.60  | 114.00   | 1070 JSP |
| 07/21/08         | Email to JTT and other parties re: Walgreens.  | 0.20  | 19.00    | 1070 JSP |
| 07/21/08         | ✓ Emails with Solomon re: Walgreens.   | 0.20  | 38.00    | 1070 JSP |
| 07/21/08         | Emails to/from JTT re: publication of August information.  | 0.20  | 19.00    | 1070 JSP |
| 07/22/08         | Search for tax information and tax collector information for 79 Morris Avenue, Neptune City.   | 0.30  | 57.00    | 1070 JSP |
| 07/22/08         | Emails with Haley Geary re: 79 Morris property information.  | 0.20  | 38.00    | 1070 JSP |
| 07/22/08         | Review of email chain from JTT re: 79 Morris to be fixed up.   | 0.20  | 19.00    | 1070 JSP |
| 07/22/08         | Review of electronic documents for information on 79 Morris.   | 0.50  | 95.00    | 1070 JSP |
| 07/22/08         | Call with MaryJo and Tracey Geary at Capital Management re: 79 Morris due diligence information.   | 0.20  | 38.00    | 1070 JSP |
| 07/22/08         | Follow up calls with Haley Geary re: 79 Morris.  | 0.10  | 19.00    | 1070 JSP |
| 07/22/08         | Telephone calls with LJK re: tax information for 79 Morris.  | 0.20  | 19.00    | 1070 JSP |
| 07/22/08         | Searched for property/tax information 79 Morris Avenue, Neptune City, NJ.  | 0.30  | 57.00    | 1070 JSP |
| 07/22/08         | Revised due diligence spreadsheet with information as of 7/22/08.  | 0.30  | 57.00    | 1070 JSP |
| 07/22/08         | Email with Dwek team re: updated due diligence and 79 Morris information breakdown.  | 0.20  | 19.00    | 1070 JSP |
| 07/22/08         | Review of HUD-1 for 79 Morris.   | 0.20  | 38.00    | 1070 JSP |
| 07/23/08         | Review of case files re: lien challenges sent from PJF.  | 1.20  | 228.00   | 1070 JSP |
| 07/30/08         | Review of remaining leases for July and August property re: first refusal.   | 2.20  | 418.00   | 1070 JSP |
| TOTAL            |  | 21.60 | 3,667.00 |          |
| 07/02/08         | Review motion for stay relief filed by Amboy Bank.   | 0.20  | 70.00    | 1128 BLB |
| 07/06/08         | Email from R. Tramantano re: offer on sinking springs property   | 0.10  | 35.00    | 1128 BLB |
| 07/07/08         | Email from L. Walter re: security deposit on 155 Mountain View Dr.   | 0.10  | 17.50    | 1128 BLB |
| 07/09/08         | Email from L. Walter re: 117 Mountain View sale order  | 0.10  | 17.50    | 1128 BLB |
| 07/09/08         | Email from L. Walter re: 1188 Benjamin Franklin property, need for itemized payoff   | 0.10  | 17.50    | 1128 BLB |
| 07/09/08         | Email from L. Walter to J. Mairo re: closing on 503 Hope Chapel Road.  | 0.10  | 17.50    | 1128 BLB |
| 07/09/08         | Email from Mary Jo Epp re: 1188 Benjamin Franklin property, tax and accounting issues  | 0.10  | 35.00    | 1128 BLB |
| 07/18/08         | Email from J. Posta to chambers attaching amended joint scheduling order on 10 Neptune   | 0.10  | 35.00    | 1128 BLB |
| 07/23/08         | Email from T. Duggan re: 1111 Eleventh Ave property sale status  | 0.10  | 35.00    | 1128 BLB |
| TOTAL            |  | 1.00  | 280.00   |          |
| 07/01/08         | Receipt and review of e-mail from Brian Baker requesting an update on the Duane Morris Lakewood credit bids. Informed him that I had spoken to Steven Urbin at length at the June Auction as to the procedure for these closings as well as responded numerous times to Carol Jacoby questions about the procedure. At this time I did not know how many if any had been closed. | 0.20  | 13.50    | 1179 LAW |
| 07/01/08         | Receipt and review of proposed set of closing documents from Duane Morris. Noted that the form was correct. Informed Jonathan Maslow of that. Informed him that I could not comment  | 0.70  | 94.50    | 1179 LAW |

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| ACTIVITY<br>DATE | DESCRIPTION OF SERVICES   | HOURS | AMOUNT | ATTY     |
|------------------|---|-------|--------|----------|
| 07/08/08         | ✓ Receipt and review of e-mail from Solomon Dwek requesting the status of the closing for 2102 Main Street. Informed him it had not closed yet and that we were trying to close it next week.   | 0.10  | 13.50  | 1179 LAW |
| 07/08/08         | ✓ Receipt and review of e-mail from Solomon Dwek requesting a status on the closing of 905 Brookside. Informed him we were trying to close it next week.  | 0.10  | 13.50  | 1179 LAW |
| 07/08/08         | Receipt and review of e-mail from Jessica at CREM as to whether or not 1468 Towers had closed. Informed her it had and forward the settlement statement.  | 0.20  | 27.00  | 1179 LAW |
| 07/08/08         | Review files and entered orders for upcoming closings. Forward a list to all interested parties including CREM. Requested they check with our office before incurring certain expenses on the properties.   | 0.40  | 54.00  | 1179 LAW |
| 07/08/08         | Review file for tenant information for 374 Monmouth Road. Forward to CREM and request that they confirm that all tenants are still on the property and if the rents are paid current. Also requested confirmation that two of the apartments were in the name of the same individual. This information will be used in preparation of closing documents for this property. Receipt of response from Mary Jo confirming those tenants still on the property and those not there. | 0.50  | 67.50  | 1179 LAW |
| 07/08/08         | Review entered order, title insurance binder and file for 374 Monmouth Road to prepare closing documents. Prepared closing documents. Will hold until closing date is set with buyers attorney and then will send for review.   | 0.70  | 94.50  | 1179 LAW |
| 07/08/08         | Meeting with Lucille Karp and Telephone conference with Jeff Testa regarding Solomon Dwek objection to the validity of some mortgages. Receipt and review of the objection filed. Noted that a few of the properties have already closed. Noted that some of the properties would be closing in the next few weeks. The upcoming properties that are closing will have the funds held in escrow until the dispute is resolved.  | 0.50  | 33.75  | 1179 LAW |
| 07/09/08         | Receipt and review of request from Giovanni DePierro, attorney for buyers of 2102 Main Street for a notice address for PNC Bank. Obtained three different addresses that we had on file and forward to him.   | 0.30  | 40.50  | 1179 LAW |
| 07/09/08         | Review of entered order, title insurance binder and file to prepare closing documents. Confirmed tenant information. Prepared closing documents. Hold until closing date is set.  | 0.60  | 81.00  | 1179 LAW |
| 07/09/08         | Receipt and review of e-mail from Linda Restivo stating that a Corey Roberts had filed a notice of appearance on behalf of UBS who apparently had a mortgage on 194 Stratford. Informed Linda Restivo and Lucille Karp that Joel Ackerman represented this property at the auction, it had since closed and the funds had been forward to Zucker Goldberg   | 0.20  | 27.00  | 1179 LAW |
| 07/09/08         | Review of entered order, title insurance binder and file to prepare closing documents for 117 Mountain View Drive. Noted a discrepancy in the entered order price and the contract price-requested clarification. Verified tenant information. Prepared closing documents.  | 1.10  | 148.50 | 1179 LAW |
| 07/09/08         | Review of entered order, file and title insurance binder to prepare closing documents for 2102 Main Street. Prepared documents. Obtained notice information for tenant to provide to buyer as requested. Forward closing documents and tenant information to buyer for their review and comment.  | 0.90  | 121.50 | 1179 LAW |
| 07/09/08         | Receipt and review of e-mail from Mary Jo at CREM requesting  | 0.10  | 13.50  | 1179 LAW |

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| ACTIVITY<br>DATE | DESCRIPTION OF SERVICES   | HOURS | AMOUNT | ATTY     |
|------------------|---|-------|--------|----------|
|                  | tax collector for outstanding taxes for property. Updated August spreadsheet with all of this information.  |       |        |          |
| 07/17/08         | Receipt and review of proposed settlement statement for 200 Wall Street. Noted errors with the realtor commission amounts.  | 0.40  | 54.00  | 1179 LAW |
| 07/17/08         | Requested changes be made and a revised statement forward to us. Receipt and review of final revision of settlement statement for 200 Wall Street. Noted that it was now acceptable. Provided funds that should be wired to the trustee. Requested the closing agent advise as to how much the wire is and when it has been sent.   | 0.30  | 40.50  | 1179 LAW |
| 07/17/08         | Conference call with Jeff Testa, Lucille Karp, and Brian Baker to confirm that all issues have been resolved with the closing for 2102 Main Street. Confirmed that all issues should be resolved and that the closing should be rescheduled for Thursday July 17, 2008.   | 0.20  | 13.50  | 1179 LAW |
| 07/18/08         | Preparation of final form of closing documents for 2102 Main Street and confirmed receipt of wired funds from buyers attorney. Attend closing.  | 2.10  | 283.50 | 1179 LAW |
| 07/18/08         | Communications with Janice of Fidelity Title, closing agent for 200 Wall Street, requesting confirmation from her of the wire total and when it was sent for this closing.  | 0.10  | 13.50  | 1179 LAW |
| 07/18/08         | Communications with Alex Kress, attorney for the bank on 2102 Main Street to inform him that the transaction was closing today, requested wire instructions and informed him that the funds would be sent out today or Monday.  | 0.10  | 13.50  | 1179 LAW |
| 07/18/08         | Receipt and review of e-mail from Sondra of David Klein's office, attorney for buyer of 503 Hope Chapel requesting the name of the grantee be changed on the documents as well as to inform us that the buyer would be obtaining the smoke detector cert on Monday. Informed her we would make the changes on the docs and requested they notify us as soon as the smoke detector cert was obtained. Made the requested changes to the documents. | 0.30  | 40.50  | 1179 LAW |
| 07/18/08         | Forward settlement statement for 200 Wall Street closing to all interested parties.   | 0.10  | 13.50  | 1179 LAW |
| 07/18/08         | Forward closing statement for 200 Wall Street to Tana Cuotolo, attorney for bank. Informed her that the property had closed and that the funds would be wired later that day.   | 0.10  | 13.50  | 1179 LAW |
| 07/18/08         | Confirmation of wired funds received from closing for 200 Wall Street. Preparation of final form of closing documents, transmittal letter and Federal Express package to forward documents to Fidelity Title, buyers closing agent. Forward documents in conclusion of the closing.   | 0.40  | 54.00  | 1179 LAW |
| 07/18/08         | Forward closing statement for 2102 Main Street closing to all interested parties.   | 0.10  | 13.50  | 1179 LAW |
| 07/18/08         | Receipt and review of e-mail from John August requesting a closing date for 1400 Corlies. Informed him that we did not have one yet and that as soon as we did I would inform him.  | 0.20  | 27.00  | 1179 LAW |
| 07/18/08         | Review of last properties added for the August spreadsheet for lien information and tax information. Updated spreadsheet with this information and forward to Jeff Testa and Brian Baker for use in future sale hearings.   | 0.60  | 81.00  | 1179 LAW |
| 07/21/08         | Receipt and review of e-mail from Solomon Dwek requesting clarification as to 2102 Main Street. Reviewed settlement statement and responded that the estate will receive the negotiated carve out of \$12,500, expenses were to be paid and the remaining proceeds would go to the mortgage company.  | 0.30  | 40.50  | 1179 LAW |
| 07/21/08         | Receipt and review of proposed settlement statement for 503 Hope  | 1.10  | 148.50 | 1179 LAW |



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| ACTIVITY<br>DATE | DESCRIPTION OF SERVICES   | HOURS | AMOUNT | ATTY     |
|------------------|---|-------|--------|----------|
|                  | Chapel Road. Reviewed entered order which referenced an agreement between the trustee and Greenpoint Mortgage for this property. Obtained a copy of the agreement and reviewed it. Noted several questions regarding the disbursement of the funds. Left Message for Jeff Testa regarding this. Telephone conference with Sandra of David Klein's office, attorney for buyer to inform him of several changes that were identified and that there maybe more changes once my questions to the agreement were answered. Also informed them of what funds would need to be forward to us for the closing. |       |        |          |
| 07/21/08         | Receipt and review of e-mail from Ron Lazar, attorney for buyer of 200 Wall Street, requesting to know how the tenants of the property were notified of the sale. Informed him that they were noticed for the sale hearing and that the buyers were also noticing them so that they had the updated addresses to send rent payments to.   | 0.20  | 27.00  | 1179 LAW |
| 07/21/08         | Receipt and review of request from Lee Weiss, attorney for buyer of 102 Runyan Avenue-requesting a copy of the executed contract for this property. Obtained same and forward to him.   | 0.20  | 27.00  | 1179 LAW |
| 07/21/08         | Forward proposed settlement statement for 503 Hope Chapel Road to John Mairo, attorney for Greenpoint bank along with an explanation as to how we would allocate the funds for the Greenpoint Agreement. Requested he review the statement and responded.   | 0.20  | 27.00  | 1179 LAW |
| 07/21/08         | Telephone conference with John Mairo, attorney for Greenpoint Bank on 503 Hope Chapel. He had questions regarding the settlement statement for this property. Reviewed everything with him. He needs to confirm if his client wants to apply the entire reimbursement amount to this property or split it between the two Greenpoint properties-he will get back to me.   | 0.30  | 40.50  | 1179 LAW |
| 07/21/08         | Telephone conference with John Mairo, attorney for Greenpoint Mortgage regarding 214 West Morgan Avenue. He questioned who paid the taxes, I informed him that on the credit bids the banks generally paid all outstanding taxes. He asked what they would be for this property and I informed him that I must know when an actual closing date was scheduled. He will contact his client and get back to me about a closing date.  | 0.20  | 27.00  | 1179 LAW |
| 07/21/08         | Review of entered order, title insurance binder and file to prepare the closing documents for 102 Runyan Avenue. Prepared documents and forward to buyers attorney for review and comment for upcoming closing.   | 0.80  | 108.00 | 1179 LAW |
| 07/21/08         | Preparation of title binders for Tuesday's Auction for successful bidders for their use in the purchase transaction.  | 0.30  | 40.50  | 1179 LAW |
| 07/21/08         | Review of entered order, title insurance binder and file to prepare the closing documents for 106 Crosby Avenue. Preparation of closing documents for 106 Crosby Avenue-forward to buyers attorney for review and comment.  | 0.80  | 108.00 | 1179 LAW |
| 07/21/08         | Receipt and review of letter from David Klein's office regarding our holding of the wire proceeds for 503 Hope Chapel Road until their office confirms receipt of documents for Tuesday's closing. Confirmed that we would do so, had letter executed and sent back to David Klein's office.  | 0.30  | 40.50  | 1179 LAW |
| 07/21/08         | Receipt and review of e-mail from Solomon Dwek requesting additional clarification for the mortgage payment to 2102 N Main St Northampton PA. He stated that the mortgage payoff was less than that on the settlement statement. Forward to him the entered   | 0.20  | 27.00  | 1179 LAW |

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| ACTIVITY<br>DATE | DESCRIPTION OF SERVICES  | HOURS | AMOUNT | ATTY     |
|------------------|--|-------|--------|----------|
| 07/25/08         | that they had been picked up.<br>Communications with Mary Jo at CREM requesting that she forward the keys to 503 Hope Chapel Road to the buyers attorney. Provided her with the buyers attorney address. She confirmed that she would do so via overnight delivery.  | 0.20  | 27.00  | 1179 LAW |
| 07/25/08         | Receipt and review of e-mail from David Klein, attorney for buyer of 503 Hope Chapel Road requesting confirmation regarding the keys to the property. Informed him that the keys would be sent via overnight delivery by our property manager.   | 0.20  | 27.00  | 1179 LAW |
| 07/25/08         | Receipt and review of entered order, title insurance binder and file to prepare closing documents for 39 Lake Drive. Verified tenant information. Began preparation of documents, unable to complete as needed tax information for purchase price. Left Message for Roosevelt Tax Collector.   | 0.40  | 54.00  | 1179 LAW |
| 07/28/08         | Meeting with Lucille Karp to discuss the smoke detector certs and certificate of occupancies for credit bid transactions. Discussed the need to have CREM obtain them as the banks would not and the estate would be fined. Forward an e-mail to Jeff Testa and Brian Baker regarding this as well for authorization to have CREM obtain these certificates. | 0.30  | 20.25  | 1179 LAW |
| 07/28/08         | Prepared distribution schedule of funds for 503 Hope Chapel Road. Forward to Ceil Beirne for disbursement.   | 0.20  | 27.00  | 1179 LAW |
| 07/28/08         | Communications with John Mairo, attorney for Greenpoint Mortgage, notifying him that 503 Hope Chapel Road had closed and the funds would be wired to Greenpoint later today. Also notified him that as agreed, the \$44,300.00 outlined in the trustee agreement would come from this transaction.   | 0.20  | 27.00  | 1179 LAW |
| 07/28/08         | Review entered order, title insurance binder and file for 40 Broad Street to prepare closing documents. Verified outstanding taxes and tenants. Prepared closing documents. As this is a credit bid, prepare a settlement statement. Forward all documents to Kevin Nash, attorney for Intervest Bank for review and comment for upcoming closing.           | 1.10  | 148.50 | 1179 LAW |
| 07/28/08         | Review entered order, title insurance binder, and file to prepare closing documents for 1 Wickatunk Road. Verified vacant, and outstanding tax amounts. As this is a credit bid, prepared settlement statement. Forward closing documents to Kevin Nash, attorney for Intervest for his review and comment.  | 1.00  | 135.00 | 1179 LAW |
| 07/28/08         | Left another message for Roosevelt Borough Tax Collector to call regarding the taxes for the property located at 39 Lake Drive. The tax information is needed to prepare the closing documents for this credit bid   | 0.10  | 13.50  | 1179 LAW |
| 07/28/08         | Receipt and review of follow up e-mail for disbursements of closings from Ceil. Reviewed closing statements and files to respond to the request for additional information. Forward same to Ceil.  | 0.30  | 20.25  | 1179 LAW |
| 07/28/08         | Review of entered order, title insurance binder, and file to prepare closing documents for 107 Roseld Avenue. Prepared the documents. Forward documents to buyers attorney for review and comment for upcoming closing.  | 0.80  | 108.00 | 1179 LAW |
| 07/28/08         | Receipt and review of e-mail from Solomon Dwek requesting confirmation that East Coast Energy was paid at the time of the closing for 405 Crosby Avenue. Reviewed settlement statement and entered order noting that East Coast Energy lien was to attach to the proceeds of the sale pending the resolution as to whether or                                | 0.40  | 54.00  | 1179 LAW |

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| ACTIVITY<br>DATE | DESCRIPTION OF SERVICES   | HOURS | AMOUNT | ATTY     |
|------------------|---|-------|--------|----------|
|                  | not the lien was valid. Forward this information to Lucy Karp and Jeff Testa to address with Solomon.   |       |        |          |
| 07/28/08         | ✓ Receipt and review of e-mail from Solomon Dwek requesting when 455-459 Highway 35 is closing and 519 Main Street. Informed him that 519 has not closed yet. Informed him that 455-459 has already closed. Forward to him the e-mail that was sent to him when it did close.   | 0.20  | 27.00  | 1179 LAW |
| 07/28/08         | Request from Jon Severson that he confirm when he has been to 107 Roseld Avenue and determined that the debris left is the buyers responsibility to remove and that there is nothing on the property that the estate needs to remove so that the buyers attorney can be notified.   | 0.20  | 27.00  | 1179 LAW |
| 07/28/08         | While preparing the closing documents for 1 Wickatunk Road, and 40 Broad noted that there was a time limit for a challenge to the mortgage that could affect the closing date. Requested Jeff Testa and Brian Baker confirm that nothing was happening with this challenge and that we could go ahead and close on this properties.   | 0.20  | 27.00  | 1179 LAW |
| 07/28/08         | Forward follow up e-mail to Jeff Testa and Brian Baker about the certificate of occupancy certifications. Explained that time was of the essence as we would need to get CREM to apply of and obtain these certificates. Requested that they respond as soon as possible  | 0.20  | 13.50  | 1179 LAW |
| 07/28/08         | Unable to obtain response from Roosevelt Tax Collector-requested of Mary Jo at CREM and Ceil for current tax bills and payments to determine tax amount to be included in closing documents.  | 0.20  | 27.00  | 1179 LAW |
| 07/28/08         | Review files and orders for upcoming closings. Provide a list to all interested parties regarding upcoming closings so that it can be used in property management and estate management.  | 0.40  | 54.00  | 1179 LAW |
| 07/28/08         | Notify David Fitzgibbons, attorney for Chevy Chase Bank that we had closed on 102 Runyan Avenue and requested wire instructions to forward the payoff.  | 0.10  | 13.50  | 1179 LAW |
| 07/28/08         | Receipt and review of e-mail from Sondra at David Klein's office, attorney for buyer of 503 Hope Chapel Road, confirming receipt of the closing documents. Informing us that the grantee's name should have a Roman Numeral I in it and requesting permission to include it. Confirmed that the Roman Numeral I could be added to the documents.  | 0.20  | 27.00  | 1179 LAW |
| 07/28/08         | Review of e-mail from Pat Fasano, buyer of 150 Chambers Bridge Road where in he explains that he does not need a mortgage contingency on the contract-he is just requesting an additional several weeks to close to bring all of his finances together. Meeting with Lucille Karp to discuss this as the banks attorney had been strongly pushing that this transaction be scheduled to close. Determined that Pat will be given to the early part of September to close and the bank will be informed of this. | 0.30  | 40.50  | 1179 LAW |
| 07/28/08         | Telephone conference with Lucille Karp regarding defective Deed issues for 301 Main Street. Per Solomon Corrective Deeds has been prepared for this property at one time. They had been located at Greenbaum Rowe and they would forward them to our office for recording.  | 0.30  | 20.25  | 1179 LAW |
| 07/29/08         | Follow up e-mail to Jeff Testa and Brian Baker requesting authorization for CREM to obtain smoke detector cert. Informed them that we needed to do this for the credit bids and that in order to close the credit bids as scheduled I needed them to authorize CREM to obtain these certs.  | 0.10  | 6.75   | 1179 LAW |
| 07/29/08         | Telephone conference with Jon Severson confirming that he had   | 0.30  | 40.50  | 1179 LAW |

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| ACTIVITY<br>DATE | DESCRIPTION OF SERVICES  | HOURS | AMOUNT | ATTY     |
|------------------|--|-------|--------|----------|
| 07/30/08         | ✓ Receipt and review of e-mail from Solomon Dwek requesting payoff statements for all of the closings that had occurred to date. He stated that he had never been provided with payoff statements for closings. Reviewed all e-mails where a settlement statement and payoff statement had been circulated to all parties including Solomon. Noted nine different e-mails where payoff statements had been forward to him on different occasions. Resent the e-mails to him and informed him that we did not have payoff statements for credit bid properties or negotiated carve out deals. Informed him that at this time he should have the majority of statements and that I would review the remaining files and forward to him what was outstanding. | 0.50  | 67.50  | 1179 LAW |
| 07/30/08         | Telephone conference with Jeff Testa inquiring if he had forward to me a payoff statement for 2100 Highway 34. Reviewed e-mails and noted that he had not-informed him of this. Requested the payoff statement from Steve Packman, attorney for WAMU.  | 0.30  | 20.25  | 1179 LAW |
| 07/30/08         | Telephone conference with Linda Morris of Dunkin Donuts regarding 1400 Corlies Avenue. She had questions about the closing and documents. Informed her that we would forward proposed documents to her. As the buyer they needed to prepare the settlement statement. Informed her that the closing was to take place in our Morristown office. Tentatively scheduled the closing for August 8, 2008,  | 0.20  | 27.00  | 1179 LAW |
| 07/30/08         | Receipt and review of proposed settlement statement for 107 Roseld Avenue. Noted changes to be made. Telephone conference with Roberta of Jeff Resnikoff office explaining the changes and confirming the closing for Friday. Requested revised statement to be forward when prepared.   | 0.50  | 67.50  | 1179 LAW |
| 07/30/08         | Meeting with Lucille Karp to discuss the issues with the credit bids-certificate of occupancy-we still have not received an answer whether we will assume the financial responsibility for these and the issues with the quitclaim deed and Kevin Nash. Telephone conference with Brian Baker to discuss all of these. Brian will speak with Charles and Jeff and get back to us with answers.   | 0.40  | 27.00  | 1179 LAW |
| 07/30/08         | Left Message for Carl Branchiforte, attorney for buyer of 374 Monmouth Road requesting a confirmation of time for the closing on Thursday.   | 0.10  | 13.50  | 1179 LAW |
| 07/30/08         | Forward to Joel Ackerman and Brian Nichols at Zucker Goldberg, a list of properties that we have closed on and the amounts that had been wired to them. Also requested who we should we be speaking with to process the credit bids from the Lakewood Auction.   | 0.20  | 27.00  | 1179 LAW |
| 07/30/08         | Communications with Jeff Resnikoff, attorney for buyer of 107 Roseld Avenue, informing him that the property is being sold As Is Where Is so the construction debris will not be removed from the property.  | 0.10  | 13.50  | 1179 LAW |
| 07/30/08         | Telephone conference with tax collector for 39 Lake Drive, Roosevelt. Confirmed that the taxes were paid for 1st & 2nd qtr 2008, and that the sewer was open.  | 0.20  | 27.00  | 1179 LAW |
| 07/30/08         | Communications with Mary Jo at CREM requesting that she forward to me the keys for 107 Roseld Avenue in preparation of the closing.  | 0.10  | 13.50  | 1179 LAW |
| 07/30/08         | Communications with John August informing him that 107 Roseld Avenue would be closing in the next day. Requested he provide wire instructions for this.  | 0.10  | 13.50  | 1179 LAW |
| 07/30/08         | Receipt and review of e-mail from John August informing us that  | 0.50  | 67.50  | 1179 LAW |

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| ACTIVITY<br>DATE | DESCRIPTION OF SERVICES   | HOURS | AMOUNT | ATTY     |
|------------------|---|-------|--------|----------|
|                  | 107 Roseld could not close yet due to an agreement that he was working on with Jeff and Brian. Meeting with Lucille Karp to discuss this and how to proceed with the buyer. An e-mail was done to Brian and Jeff requesting status of the agreement to see if it would be completed in time for the closing on Friday.  |       |        |          |
| 07/30/08         | Communications with Bruce Gordon attorney for mortgage company on 374 Monmouth Road. Informed him that the closing had not been confirmed yet and requested he provide payoff statements for the two mortgages with a good through date of August 4, 2008.  | 0.20  | 27.00  | 1179 LAW |
| 07/30/08         | Receipt and review of proposed settlement statement for 374 Monmouth Road. Confirmed the tenants security deposits with CREM as well as rent payments for adjustments on the settlement statement. Reviewed the Columbia Bank agreement and the fees that Bruce Gordon identified as being included on the settlement statement.  | 1.10  | 148.50 | 1179 LAW |
| 07/30/08         | Follow up e-mail to Mary Jo at CREM requesting the utility balances due to the buyer's tardiness in transferring them to be deducted from the security deposit check to be sent.  | 0.10  | 13.50  | 1179 LAW |
| 07/30/08         | In reviewing the figures from Bruce Gordon, noted a discrepancy in the carve out amount in the order and the one that Bruce stated we should be receiving. Reviewed Bruce's figures with Lucille Karp for accuracy. Forward an e-mail to Brian Baker and Jeff Testa requesting they confirm which amount was the correct carve out amount.  | 0.50  | 67.50  | 1179 LAW |
| 07/30/08         | Notify buyer's attorney for 374 Monmouth Road of the requested changes we had once the carve out was confirmed. Requested a revised settlement statement be forward to us once the changes were made. Also obtained wire instructions and forward them to buyers attorney for closing   | 0.40  | 54.00  | 1179 LAW |
| 07/31/08         | Telephone conference with Jeff Testa to discuss the smoke detector certs and certificate of occupancy requirements for the credit bid properties. Jeff will notify the banks that we will obtain the CO, but that the banks will be required to provide financial assistance with them if necessary.  | 0.30  | 20.25  | 1179 LAW |
| 07/31/08         | Preparation of certified letters to tenants notifying them of the sale of 374 Monmouth Road and that their deposits had been transferred as well. Forward copies of the letters to Carl Branciforte, attorney for buyer of 374 Monmouth for his files.  | 0.70  | 94.50  | 1179 LAW |
| 07/31/08         | Receipt and review of entered order, title insurance binder and file to prepare proposed closing documents for 1400 Corlies Avenue. Confirmed taxes and deposit for contract. Requested CREM confirm the security deposit and rent information for tenant for preparation of closing. Prepared proposed closing documents and forward to buyer for their review. Confirmed with buyer that the closing would be conducted by mail and that the funds were to be wired on Thursday otherwise the mortgage per diem would be charged back. Communication with Riker Danzig, firm for Provident Bank, to request a payoff statement and wire instructions for the closing. | 1.40  | 189.00 | 1179 LAW |
| 07/31/08         | Receipt and review of e-mail from Solomon Dwek requesting confirmation that the East Coast Energy had been paid for on 405 Crosby Avenue after the closing. Reviewed the entered order and the settlement statement to note that the order did not say it was a valid lien, but that it might be a valid lien and the it would attach to  | 0.50  | 67.50  | 1179 LAW |

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| ACTIVITY<br>DATE | DESCRIPTION OF SERVICES  | HOURS  | AMOUNT    | ATTY    |
|------------------|--|--------|-----------|---------|
|                  | buyer, requesting that it be included on the settlement statement for today's closing.   |        |           |         |
|                  | TOTAL  | 110.30 | 13,891.50 |         |
| 07/03/08         | Follow up and respond to Alex Kress re: sale of 2102 Main Street.  | 0.30   | 112.50    | 153 KPG |
| 07/03/08         | Review response from Alex Kress re: 2102 Main.   | 0.10   | 37.50     | 153 KPG |
| 07/15/08         | Telephone conference with J. Testa re: status of sales and contract for 78 Highway 35.   | 0.30   | 56.25     | 153 KPG |
| 07/24/08         | Conference with L. Karp re: K-Mart Auction and ROFO.   | 0.30   | 56.25     | 153 KPG |
| 07/24/08         | Conference with L. Karp re: status of auctions and closings.   | 0.40   | 75.00     | 153 KPG |
| 07/24/08         | Review email request from MaryJo re: Lacey Land closing; review file and respond.  | 0.40   | 150.00    | 153 KPG |
|                  | TOTAL  | 1.80   | 487.50    |         |
| 07/08/08         | Receive and review e-mail from S. Dwek re: 200 Broadway.   | 0.10   | 37.50     | 195 LAM |
| 07/13/08         | E-mail D. Gagliano re: 200 Broadway.   | 0.10   | 37.50     | 195 LAM |
| 07/17/08         | Receive and review objection by Sun Life to sale.  | 0.10   | 37.50     | 195 LAM |
|                  | TOTAL  | 0.30   | 112.50    |         |
| 07/16/08         | On deposits - telephone conference with G. Zangerle on Puritan Oil gas station property.   | 0.20   | 70.00     | 656 JPD |
|                  | TOTAL  | 0.20   | 70.00     |         |
| 07/02/08         | Telephone conference with A. Chechik and email to J. Testa re properties.  | 0.10   | 18.75     | 661 JB  |
| 07/21/08         | Office conference with J. Testa re A. Chechik.   | 0.10   | 18.75     | 661 JB  |
| 07/24/08         | Telephone conference with D. Fitzgibbons (Chevy Chase) re asset disposition.   | 0.20   | 75.00     | 661 JB  |
|                  | TOTAL  | 0.40   | 112.50    |         |
| 07/02/08         | 106 Crosby -wire refund of deposit to Harold Dwek, prepare letter and fax sheet to JPMorgan Chase, confirm wire with bank by phone, email to Dwek's attorney when wire was completed.              | 0.80   | 120.00    | 891 CAB |
| 07/02/08         | 104 Crosby Avenue - confirm that funds cleared bank, prepare letter and fax to JPMorgan Chase Bank to wire mortgage payoff to WaMu.  | 0.60   | 90.00     | 891 CAB |
| 07/02/08         | 1111-11th Avenue - confirm that funds cleared bank, prepare letter and fax to JPMorgan Chase Bank to wire mortgage payoff to PNC Bank, and 2nd mortgage to Capital One Bank for BRT Realty Trust.  | 0.60   | 90.00     | 891 CAB |
| 07/03/08         | Draft letter and fax to JPMorgan Chase Bank wiring payoff to Amboy Bank for 405 Crosby Avenue.   | 0.50   | 75.00     | 891 CAB |
| 07/03/08         | Telephone call from Lisseth @ JPMorgan Chase Bank to confirm wire transmission.  | 0.10   | 15.00     | 891 CAB |
| 07/07/08         | Draft letters and Fax Sheets to JPMorgan Chase Bank re mortgage payoffs for 194 Stratford Place, 155 Mountain View Drive and 287 Zachary Court.  | 0.90   | 135.00    | 891 CAB |
| 07/08/08         | Prepare chart of all properties closed with mortgage payouts to Zucker, Goldberg & Ackerman (EMC, Wells Fargo Mortgages), forward to L. Walter.  | 1.10   | 165.00    | 891 CAB |
| 07/11/08         | 1 TFH PLAZA - Call from David Blacz re security deposit on property that was sold, email to L. Karp re letter to tenants.  | 0.30   | 45.00     | 891 CAB |
| 07/11/08         | 1 TFH PLAZA - send copy of letter to Blazer Auto that was forwarded to tenants by Fax to appease his concerns.   | 0.30   | 45.00     | 891 CAB |
| 07/21/08         | Prepare letter and fax sheet to JPMorgan Chase wiring mortgage payoff to the Provident Bank for 2102 N. Main Street, Conference calls with bank and closing attorney to confirm wire transmission. | 0.70   | 105.00    | 891 CAB |
| 07/24/08         | 106 Crosby - Several calls to bank looking for wire into account from closing. Email to L. Walter re same.   | 0.60   | 45.00     | 891 CAB |

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| ACTIVITY                   |   |        |           |          |
|----------------------------|---|--------|-----------|----------|
| DATE                       | DESCRIPTION OF SERVICES   | HOURS  | AMOUNT    | ATTY     |
| 07/25/08                   | 102 Runyan and 106 Crosby - confirmation of closing.  | 0.40   | 60.00     | 891 CAB  |
| 07/25/08                   | Receipt of request for return of deposits to R. Becker & D. Ross.<br>Telephone and emails to R Becker, wait for wire instructions, draft letters to bank to wire refunds of deposits to both parties. Email to R. Becker confirming same. | 1.10   | 165.00    | 891 CAB  |
| 07/28/08                   | 503 Hope Chapel Road - receipt of breakdown of payments to be made from closing; prepare letter and fax to JPMorgan Chase bank to wire mortgage payoff. Call back from bank to confirm transmission and relay said info to L. Walter.     | 0.80   | 120.00    | 891 CAB  |
| 07/28/08                   | 117 Mountain View Ave - receipt of breakdown of payments to be made from closing; prepare letter and fax to JPMorgan Chase bank to wire mortgage payoff. Call back from bank to confirm transmission and relay said info to L. Walter.    | 0.80   | 120.00    | 891 CAB  |
| 07/29/08                   | 510 Ocean Avenue - Review closing statement, compute per diem rate for mortgage payment to Citibank and draft letter and fax to JP Morgan Chase Bank for wire transmission. Call back from Bank to confirm transmission.                  | 0.60   | 90.00     | 891 CAB  |
|                            | TOTAL   | 10.20  | 1,485.00  |          |
| 07/28/08                   | Review motion of M. Mishan to have NJ State mansion tax determined exempt from sale of property.  | 0.40   | 198.00    | 892 CAS  |
|                            | TOTAL   | 0.40   | 198.00    |          |
|                            | TOTAL Asset Disposition   | 146.40 | 20,339.00 |          |
| <u>Business Operations</u> |   |        |           |          |
| 07/25/08                   | Email from M.J. Epps regarding insurance policy on Dwek property.   | 0.10   | 37.50     | 661 JB   |
|                            | TOTAL   | 0.10   | 37.50     |          |
| 07/14/08                   | Review correspondence from J. Testa to H. Bordwin regarding inaccurate statements re: case in general; confer with J. Testa and H. Bordwin re: same.  | 1.00   | 247.50    | 892 CAS  |
| 07/24/08                   | Meeting with J. Lubertazzi and representative from Capmark re: status of case and case particulars.   | 2.00   | 990.00    | 892 CAS  |
|                            | TOTAL   | 3.00   | 1,237.50  |          |
|                            | TOTAL Business Operations   | 3.10   | 1,275.00  |          |
| <u>Case Administration</u> |   |        |           |          |
| 07/05/08                   | Email from J. Testa re: status of motion to prohibit use of cash collateral on sinking springs property   | 0.10   | 17.50     | 1128 BLB |
| 07/05/08                   | Email from J. Testa re: matters of critical importance, escrows, retention of brokers and other case issues   | 0.20   | 35.00     | 1128 BLB |
| 07/06/08                   | ✓ Email from S. Dwek re: retention of MSL Management.   | 0.10   | 35.00     | 1128 BLB |
| 07/07/08                   | proposed response to ponzi defendants to objections to 2004 examination of the debtor   | 0.10   | 35.00     | 1128 BLB |
| 07/07/08                   | Email from L. Modugno attaching draft settlement with J. Dwek   | 0.30   | 52.50     | 1128 BLB |
| 07/08/08                   | Email from J. Testa re: challenge deadline  | 0.10   | 17.50     | 1128 BLB |
| 07/08/08                   | Email from A. Kress to C. Beirne re: Newport WLB July payment   | 0.10   | 35.00     | 1128 BLB |
| 07/14/08                   | Email from J. Bernstein re: Ackerman stay motions   | 0.10   | 17.50     | 1128 BLB |
|                            | TOTAL   | 1.10   | 245.00    |          |
| 07/03/08                   | Drafted and faxed letter to Ocean Twp. re: escrows  | 0.30   | 37.50     | 1194 AR  |
| 07/03/08                   | Drafted Report to CAS re: township escrows  | 1.30   | 81.25     | 1194 AR  |
| 07/03/08                   | Drafted eviction complaints and civil complaints for collection of rent   | 0.70   | 87.50     | 1194 AR  |
| 07/03/08                   | Phone conf. w/ P. Vitale re: Ocean Twp escrows  | 0.20   | 25.00     | 1194 AR  |
| 07/09/08                   | Updated Collections and Litigations Spreadsheets  | 0.70   | 43.75     | 1194 AR  |
| 07/09/08                   | Meeting w/ A. Cimino re: Collections and Complaint  | 0.70   | 43.75     | 1194 AR  |
| 07/09/08                   | Revised Report to CAS re: escrows   | 2.00   | 125.00    | 1194 AR  |

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| ACTIVITY | DATE     | DESCRIPTION OF SERVICES  | HOURS | AMOUNT | ATTY     |
|----------|----------|--|-------|--------|----------|
|          | 07/09/08 | Made copies of escrow release request forms and faxed to CREM  | 0.30  | 37.50  | 1194 AR  |
|          | 07/09/08 | Revised Report to CAS re: escrows  | 1.50  | 93.75  | 1194 AR  |
|          | 07/10/08 | Updated Township Escrow Spreadsheet  | 0.50  | 62.50  | 1194 AR  |
|          | 07/10/08 | Meeting w/ M.J. Epp., A. Cimino & J. Severson re: collections/escrows  | 0.50  | 31.25  | 1194 AR  |
|          | 07/10/08 | Prep for Meeting w/ M.J. Epp   | 0.20  | 25.00  | 1194 AR  |
|          | 07/10/08 | Meeting w/ M.J. Epp and A. Cimino re: collections/escrows  | 3.80  | 237.50 | 1194 AR  |
|          |          | TOTAL  | 12.70 | 931.25 |          |
|          | 07/25/08 | Review proof of claims for attorney  | 1.00  | 125.00 | 1203 RP  |
|          |          | TOTAL  | 1.00  | 125.00 |          |
|          | 07/02/08 | Prepare four subpoenas.  | 0.60  | 60.00  | 1223 ARV |
|          | 07/21/08 | In office conference with A. Cimino regarding research and order to show cause.  | 0.30  | 15.00  | 1223 ARV |
|          | 07/22/08 | In office conference with A. Cimino regarding research and order to show cause.  | 0.20  | 10.00  | 1223 ARV |
|          | 07/23/08 | In office conference with A. Cimino regarding research memorandum and issue of injunctions.  | 0.60  | 30.00  | 1223 ARV |
|          | 07/23/08 | Review documents   | 0.40  | 40.00  | 1223 ARV |
|          | 07/24/08 | In office conference with A. Cimino regarding complaint and order to show cause.   | 0.50  | 25.00  | 1223 ARV |
|          | 07/28/08 | In office conference with A. Cimino regarding conversion.  | 0.20  | 10.00  | 1223 ARV |
|          | 07/29/08 | Research and analyze case law regarding.   | 1.80  | 180.00 | 1223 ARV |
|          |          | TOTAL  | 4.60  | 370.00 |          |
|          | 07/15/08 | Organize filing to be distributed to creditors   | 0.50  | 75.00  | 1245 SLL |
|          | 07/31/08 | Review court rules re: service of documents and e-filing rules.  | 1.30  | 195.00 | 1245 SLL |
|          |          | TOTAL  | 1.80  | 270.00 |          |
|          | 07/01/08 | Receive and review Amboy Forbearance Agreement on Corlies land; telephone conference with J. Cooper re: Corlies; telephone conference with H. Lazarus. | 0.80  | 300.00 | 195 LAM  |
|          | 07/02/08 | E-mail from M. Wall.   | 0.10  | 37.50  | 195 LAM  |
|          | 07/07/08 | Telephone conference re: use of 2004 exam testimony.   | 0.30  | 56.25  | 195 LAM  |
|          | 07/07/08 | Telephone conference with S. Urban.  | 0.10  | 37.50  | 195 LAM  |
|          | 07/07/08 | Telephone conference with S. Dwek re: deposition.  | 0.30  | 112.50 | 195 LAM  |
|          | 07/07/08 | Review and revise Settlement Agreement with J. Dwek.   | 2.20  | 825.00 | 195 LAM  |
|          | 07/07/08 | Review issues outstanding re: Peapack motion.  | 0.10  | 37.50  | 195 LAM  |
|          | 07/08/08 | Telephone conference with Peapack general counsel.   | 0.20  | 75.00  | 195 LAM  |
|          | 07/08/08 | Further revisions to J. Dwek settlement.   | 1.60  | 600.00 | 195 LAM  |
|          | 07/08/08 | Telephone conference with A. Steinberg.  | 0.20  | 75.00  | 195 LAM  |
|          | 07/08/08 | Telephone conference with R. Sidman  | 0.20  | 75.00  | 195 LAM  |
|          | 07/08/08 | Telephone conference with W. Usatine re: J. Dwek settlement.   | 0.20  | 75.00  | 195 LAM  |
|          | 07/09/08 | Telephone conference with S. Dwek.   | 0.30  | 112.50 | 195 LAM  |
|          | 07/09/08 | Telephone conference with D. Bruck.  | 0.10  | 37.50  | 195 LAM  |
|          | 07/09/08 | Review e-mails from W. Greenhalgh.   | 0.10  | 37.50  | 195 LAM  |
|          | 07/09/08 | E-mails from Sidman re: Schottenstein.   | 0.20  | 75.00  | 195 LAM  |
|          | 07/09/08 | Review Ponzi legal analysis.   | 0.50  | 187.50 | 195 LAM  |
|          | 07/13/08 | E-mail from W. Greenhalgh re: Committee resignation.   | 0.10  | 37.50  | 195 LAM  |
|          | 07/13/08 | Begin to prepare for S. Dwek deposition.   | 2.40  | 900.00 | 195 LAM  |
|          | 07/13/08 | Receive and review letter from B. Gordon re: subpoena.   | 0.10  | 37.50  | 195 LAM  |
|          | 07/13/08 | Receive and respond to Committee's questions on claim analysis.  | 0.30  | 112.50 | 195 LAM  |
|          | 07/13/08 | Review revised J. Dwek settlement.   | 0.20  | 75.00  | 195 LAM  |
|          | 07/13/08 | Receive and review e-mail from R. Galliano.  | 0.10  | 37.50  | 195 LAM  |
|          | 07/13/08 | Receive and review Deal synagogue subpoena.  | 0.10  | 37.50  | 195 LAM  |
|          | 07/13/08 | E-mail H. Lazarus re: 1806 settlement.   | 0.10  | 37.50  | 195 LAM  |
|          | 07/14/08 | Continue preparation for S. Dwek deposition.   | 1.90  | 712.50 | 195 LAM  |



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| ACTIVITY |   |       |         |         |
|----------|---|-------|---------|---------|
| DATE     | DESCRIPTION OF SERVICES   | HOURS | AMOUNT  | ATTY    |
| 07/14/08 | E-mail from Trustee re: J. Dwek settlement.   | 0.10  | 18.75   | 195 LAM |
| 07/14/08 | E-mail D. Yeger re: Order of examination.   | 0.10  | 37.50   | 195 LAM |
| 07/14/08 | Various e-mails re: J. Dwek settlement.   | 0.30  | 112.50  | 195 LAM |
| 07/14/08 | Receive and review e-mail from J. Cooper re: 1806 settlement.   | 0.10  | 37.50   | 195 LAM |
| 07/14/08 | E-mail from W. Usatine re: settlement status  | 0.10  | 37.50   | 195 LAM |
| 07/15/08 | Meet with T. Neumann.   | 1.30  | 243.75  | 195 LAM |
| 07/15/08 | Continue preparation for S. Dwek deposition.  | 1.50  | 562.50  | 195 LAM |
| 07/15/08 | Telephone conference with T. Neumann.   | 0.30  | 112.50  | 195 LAM |
| 07/15/08 | Telephone conference with W. Usatine.   | 0.10  | 37.50   | 195 LAM |
| 07/15/08 | ✓ Telephone conference with S. Dwek.  | 0.30  | 112.50  | 195 LAM |
| 07/16/08 | Telephone conference with T. Neumann.   | 0.10  | 37.50   | 195 LAM |
| 07/16/08 | Telephone conference with D. Yeger.   | 0.20  | 75.00   | 195 LAM |
| 07/16/08 | Receive and review letter from D. Bruck.  | 0.30  | 112.50  | 195 LAM |
| 07/16/08 | Telephone conference with P. Sloane re: Dwek deposition.  | 0.20  | 37.50   | 195 LAM |
| 07/16/08 | Telephone conference with D. Kearney.   | 0.20  | 75.00   | 195 LAM |
| 07/16/08 | Telephone conference with W. Greenhalgh.  | 0.20  | 75.00   | 195 LAM |
| 07/16/08 | Conference with Trustee and co-counsel re: Dwek deposition.   | 0.50  | 93.75   | 195 LAM |
| 07/16/08 | Draft language for 1806 settlement application.   | 0.80  | 300.00  | 195 LAM |
| 07/16/08 | Receive and review Motion to Compel J. Dwek in Sun case.  | 0.20  | 75.00   | 195 LAM |
| 07/17/08 | Confer with Trustee re: J. Dwek settlement, 1806 Holdings, LLC settlement, S. Dwek deposition, Trustee deposition, offers re: Ponzi litigation. | 1.40  | 262.50  | 195 LAM |
| 07/20/08 | Telephone conference with A. Steinberg.   | 0.20  | 75.00   | 195 LAM |
| 07/20/08 | Telephone conference with D. Yeger.   | 0.20  | 75.00   | 195 LAM |
| 07/20/08 | Receive and review e-mail from R. Sidman.   | 0.10  | 37.50   | 195 LAM |
| 07/20/08 | E-mail from W. Greenhalgh re: Sobel.  | 0.10  | 37.50   | 195 LAM |
| 07/20/08 | Receive and review closing statement for 1806.  | 0.10  | 37.50   | 195 LAM |
| 07/21/08 | Prepare Trustee for HSBC and Franco deposition.   | 1.80  | 337.50  | 195 LAM |
| 07/21/08 | Correspondence from D. Yeger to S. Dwek e-mails.  | 0.10  | 37.50   | 195 LAM |
| 07/21/08 | E-mail from W. Greenhalgh re: Trustee deposition.   | 0.10  | 37.50   | 195 LAM |
| 07/21/08 | Confer with Trustee re: J. Dwek settlement.   | 0.40  | 75.00   | 195 LAM |
| 07/21/08 | Review motion and application to shorten time by 1806 and Seruya re: 1806 settlement.   | 0.90  | 337.50  | 195 LAM |
| 07/21/08 | E-mail from D. Kearney re: Trustee's deposition.  | 0.10  | 37.50   | 195 LAM |
| 07/21/08 | Review Capmark payoffs.   | 0.10  | 37.50   | 195 LAM |
| 07/21/08 | Review application re: 1806 settlement.   | 0.40  | 150.00  | 195 LAM |
| 07/21/08 | Review deposition notice of Trustee by Franco.  | 0.20  | 75.00   | 195 LAM |
| 07/23/08 | Telephone conference with S. Charles.   | 0.50  | 187.50  | 195 LAM |
| 07/23/08 | Prepare for and attend Trustee deposition in HSBC matter.   | 5.80  | 1087.50 | 195 LAM |
| 07/23/08 | Confer with Dwek re: 1806 Holdings and membership issues.   | 0.90  | 337.50  | 195 LAM |
| 07/24/08 | ✓ E-mails to and from Dwek re: 1806 and settlement.   | 0.10  | 37.50   | 195 LAM |
| 07/24/08 | Meet with J. Lubertazzi and Capmark representative.   | 0.20  | 75.00   | 195 LAM |
| 07/24/08 | Prepare for and various telephone conferences with R. Sidman re: Schottenstein job.   | 0.90  | 337.50  | 195 LAM |
| 07/24/08 | Confer with Trustee re: Jubilee settlement value and potential.   | 0.40  | 75.00   | 195 LAM |
| 07/24/08 | Receive and review e-mail from R. Gagliano re: retainer.  | 0.10  | 37.50   | 195 LAM |
| 07/24/08 | Telephone conference with J. Coper re: 1806 Holdings.   | 0.20  | 75.00   | 195 LAM |
| 07/24/08 | Review Wicks Sitar filings.   | 0.30  | 112.50  | 195 LAM |
| 07/25/08 | Attend Kwok deposition.   | 5.90  | 1106.25 | 195 LAM |
| 07/25/08 | Review State Court decision re: deepening insolvency.   | 0.30  | 112.50  | 195 LAM |
| 07/29/08 | Telephone conference with A. Steinberg.   | 0.20  | 75.00   | 195 LAM |
| 07/29/08 | ✓ Receive and review debtors' objection to Wicks Sitar.   | 0.20  | 75.00   | 195 LAM |
| 07/29/08 | ✓ Receive and review e-mail to Dwek re: PNC account records.  | 0.10  | 37.50   | 195 LAM |
| 07/29/08 | Receive and respond to D. Bruck re: West Park.  | 0.10  | 37.50   | 195 LAM |
| 07/29/08 | Telephone conference with R. Sidman.  | 0.10  | 37.50   | 195 LAM |

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| ACTIVITY |   |       |           |         |
|----------|---|-------|-----------|---------|
| DATE     | DESCRIPTION OF SERVICES   | HOURS | AMOUNT    | ATTY    |
| 07/29/08 | Review Order approving Lomurro professional fees.   | 0.10  | 37.50     | 195 LAM |
| 07/30/08 | Attend M. Pan deposition.   | 4.60  | 862.50    | 195 LAM |
| 07/31/08 | ✓ Telephone conference with S. Dwek.  | 0.20  | 75.00     | 195 LAM |
|          | TOTAL   | 47.10 | 13,406.25 |         |
| 07/01/08 | Email to and from A. Abreu, counsel for Capmark, regarding Berkeley Heights property issue.   | 0.20  | 75.00     | 661 JB  |
| 07/02/08 | ✓ Review correspondence from Walgreen to S. Dwek in Capmark pertaining to rent claim and related supporting documents.  | 0.60  | 225.00    | 661 JB  |
| 07/02/08 | Office conference with J. Testa re Capmark issue.   | 0.20  | 37.50     | 661 JB  |
| 07/03/08 | Office conference with J. Testa re information to A. Chechik concerning property disposition.   | 0.20  | 37.50     | 661 JB  |
| 07/03/08 | Office conference with B. Baker re Capmark issue with respect to Berkeley Heights property and attempt at recapture pre-bankruptcy claim.   | 0.20  | 37.50     | 661 JB  |
| 07/03/08 | Email to and from J. Hurly re insurance payment due with respect to Little Silver LLC.  | 0.10  | 37.50     | 661 JB  |
| 07/15/08 | Office conference with J. Testa re negotiations with A. Chechik re possible property transaction.   | 0.20  | 37.50     | 661 JB  |
|          | TOTAL   | 1.70  | 487.50    |         |
| 07/01/08 | Draft letter and fax sheet to JPMorgan Chase Bank to wire refund of deposit on bid to Israel & Sandy Rosenbaum for 510 Ocean Avenue.  | 0.40  | 60.00     | 891 CAB |
| 07/01/08 | Telephone conversation with MJ Epp re security deposits for Neptune City Stores, requested that she prepare a spreadsheet of all tenants' security deposits, and status of rent receipts and CAM payments.    | 0.20  | 30.00     | 891 CAB |
| 07/01/08 | Draft letter and fax sheet to JPMorgan Chase Bank for mortgage payoff on 104 Crosby Avenue, pursuant to closing held this date.   | 0.70  | 105.00    | 891 CAB |
| 07/01/08 | 10 Neptune - Telephone conference with B. Baker & J. Aronauer re June rent receipts and mortgage payments, prepare spreadsheet of same for attorney review.   | 0.80  | 60.00     | 891 CAB |
| 07/01/08 | Draft letter and fax sheet to JPMorgan Chase Bank for mortgage payoff on 1107 Eleventh Avenue, pursuant to closing held this date.  | 0.70  | 105.00    | 891 CAB |
| 07/02/08 | Call from JPMorgan Chase Bank to confirm 1111-11th Avenue wire. Email to real estate attorneys that wires went through.   | 0.20  | 30.00     | 891 CAB |
| 07/02/08 | Call from JPMorgan Chase Bank to confirm 104 Crosby Avenue wire. Email to real estate attorneys that wires went through.  | 0.20  | 30.00     | 891 CAB |
| 07/02/08 | Call from JPMorgan Chase Bank (3X) re 405 Crosby Avenue to see if closing funds came into account. Email to real estate attorneys with status, Call when bank finally saw that funds were wired into account. | 0.50  | 75.00     | 891 CAB |
| 07/02/08 | Review closings held July 1 & 2; prepare memo to C. Catalon for preparation of checks in payment of KPMG commissions, funds to be transferred to closing account, etc.  | 0.70  | 52.50     | 891 CAB |
| 07/03/08 | Draft letter to J. Kissane returning deposit on 301 Main Street.  | 0.40  | 60.00     | 891 CAB |
| 07/03/08 | Draft letter to Mr. & Mrs. Michael O'Keefe returning deposit on 425 W. Park Avenue.   | 0.40  | 60.00     | 891 CAB |
| 07/03/08 | Review closings held week of June 30, prepare checks for KPMG Commissions, and draft letter forwarding same.  | 0.60  | 90.00     | 891 CAB |
| 07/03/08 | Email from M. Polacco re Hochberg Addeo & Polacco fees. Review fees paid, and note Order allowing March fees was signed in June. Draft letter forwarding fees to Addeo's office.                              | 0.60  | 90.00     | 891 CAB |
| 07/03/08 | Draft Memo to L. Walter forwarding tax payments from 405 Crosby Closing.  | 0.30  | 22.50     | 891 CAB |

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| ACTIVITY |   |       |          |         |
|----------|---|-------|----------|---------|
| DATE     | DESCRIPTION OF SERVICES   | HOURS | AMOUNT   | ATTY    |
| 07/24/08 | Email from MJ Epp re Lacey Land LLC settlement. Forward copy of check that was deposited re same.   | 0.40  | 60.00    | 891 CAB |
| 07/24/08 | Respond to Craig Fox re Subway Lease.   | 0.20  | 30.00    | 891 CAB |
| 07/24/08 | Receipt of settlement statement for 106 Crosby, download same to closing files.   | 0.30  | 45.00    | 891 CAB |
| 07/24/08 | Email from L. Walter re PNC inquiry. Forward copies wires that went out on the 1st and 2nd of July for 1107 and 111 1 11th avenue mortgage payoffs.   | 0.60  | 45.00    | 891 CAB |
| 07/24/08 | Set up conference call for J. Testa.  | 0.40  | 30.00    | 891 CAB |
| 07/25/08 | ✓ Prepare Bank Account Summary Report to forward to T. Neumann and S. Dwek.   | 0.60  | 90.00    | 891 CAB |
| 07/25/08 | Prepare wire instructions for 6201 Hwy 35.  | 0.60  | 90.00    | 891 CAB |
| 07/25/08 | Telephone calls to T. Geary (2x) re closings held today, as well commissions for KPMG.  | 0.50  | 75.00    | 891 CAB |
| 07/28/08 | 905 Crosby Avenue - receipt of payments to be made from closing, prepare checks and forward same to L. Walter.  | 0.70  | 105.00   | 891 CAB |
| 07/29/08 | RE: 6201 ROUTE 9 - confer with L. Restivo re bidder on property and review email from attorney for bidder   | 0.40  | 60.00    | 891 CAB |
| 07/29/08 | Receipt of inquiry form MJ Epp re 23 Broad Street NY, LLC. Review all filed LLCs and assets therein and advised that we have no information on same.  | 0.40  | 60.00    | 891 CAB |
| 07/29/08 | Dwek Raleigh - reply to request for name of contact at Food Lion, forward to J. Testa.  | 0.20  | 15.00    | 891 CAB |
| 07/29/08 | Email from O. Viera re H. Tablas Security Deposit on 178 Williamsburg. Confer with C. Catalon re transfer of same.  | 0.20  | 30.00    | 891 CAB |
| 07/29/08 | 503 Hope Chapel Road and 905 Brookside - review closing statements and prepare checks for Tax Collectors, Sewerage Authority and Condo Assn pursuant to HUD statements. Forward same by messenger to Closing Attorney.  | 0.70  | 105.00   | 891 CAB |
| 07/29/08 | Email to L. Walter re 102 Runyan - wire instructions for mortgage payment not received yet.   | 0.20  | 15.00    | 891 CAB |
| 07/29/08 | Email from Keen looking for Subway Lease at Dwek Raleigh, advised that Subway had vacated those premises before filing Ch 11, review records on hand, no original lease, only amendments found, original lease was entered into with prior owner of property. | 0.50  | 75.00    | 891 CAB |
| 07/29/08 | 425 West Park Ave. Oakhurst NJ - receipt of email from L. Restivo re return deposit on property to C. Christiansen. Review file, prepare check for return, draft letter to Mr. Christiansen returning deposit.  | 0.60  | 90.00    | 891 CAB |
| 07/30/08 | Prepare wire instructions for 374 Monmouth Rd., forward to L. Walter.   | 0.40  | 60.00    | 891 CAB |
| 07/30/08 | 107 Roseld - respond to inquiry by L. Walter re deposit on hand for purchase of property. Look up account to confirm same.  | 0.30  | 45.00    | 891 CAB |
| 07/30/08 | Call from L. Walter requesting confirmation of amount of deposit by P. Fasano; review all properties that Mr. Fasano bid on, confirm deposits on hand.  | 0.80  | 60.00    | 891 CAB |
| 07/31/08 | Letter and fax to JPMorgan Chase Bank with wire instructions for mortgage payment of 102 Runyan Avenue. Follow up telephone conversation with bank to confirm transmission.   | 0.70  | 105.00   | 891 CAB |
| 07/31/08 | Review monthly statements filed by accountants, Bederson and Hochberg with S. Lipstein to file Certifications of No Objections for same.  | 0.50  | 37.50    | 891 CAB |
|          | TOTAL   | 50.70 | 7,072.50 |         |
| 07/01/08 | Telephone call with P. Bass re: expense reimbursement motion for stalking horse. Download motion from PACER. E-mail to P. Bass  | 0.40  | 54.00    | 895 LRE |

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| ACTIVITY<br>DATE | DESCRIPTION OF SERVICES  | HOURS | AMOUNT | ATTY    |
|------------------|--|-------|--------|---------|
|                  | Dwek cases; discuss same with J. Testa.  |       |        |         |
|                  | TOTAL  | 0.80  | 198.00 |         |
| 07/01/08         | Receive and download order employing G&G Realtors as local broker.   | 0.10  | 13.50  | 895 LRE |
| 07/09/08         | Draft application for retention of MSL and Coldwell Banker/Riviera as co-brokers for marketing of various real property. Draft certification of M. Lichtenstein of MSL in support of application. Draft certification of J. Steinberg of Coldwell/Riviera in support of application. Draft proposed form of Order. Telephone call with B. Baker re: information needed for retention papers.   | 1.20  | 162.00 | 895 LRE |
| 07/10/08         | Revisions to and finalization of MSL/Coldwell retention papers including application, certification, proposed order and multiple listing agreement. E-mail exchange with M. Lichtenstein, J. Testa and J. Steinberg re: same. E-mail to F. Steele and S. Hsu re: retention papers.   | 1.40  | 189.00 | 895 LRE |
| 07/10/08         | Initial draft of Stafford Smith Realty application for retention, certification of Ray Smith and proposed Order. Draft multiple listing agreement. Revisions to same.  | 1.20  | 162.00 | 895 LRE |
| 07/10/08         | Telephone call with J. Steinberg of Coldwell re: property lists.   | 0.30  | 40.50  | 895 LRE |
| 07/10/08         | Review fax from J. Steinberg re: MSL/Coldwell property lists.  | 0.70  | 94.50  | 895 LRE |
| 07/10/08         | Compare and note differences with broker list received from M. Sorli. E-mails to J. Testa and S. Dwek re: same.  |       |        |         |
| 07/10/08         | Conference with J. Testa re: retention papers for MSL/Coldwell and Stafford Smith Realty.  | 0.20  | 13.50  | 895 LRE |
| 07/11/08         | Amend retention papers for Stafford Realty. Exchange several e-mails with R. Smith re: execution of certification and listing agreement. Subsequent revisions to certification of R. Smith in support. E-mail to debtor's counsel re: retention papers. E-mail to US Trustee's office re: retention papers. Subsequent revisions to application for retention after response from US Trustee. Revisions to property list to be marketed by R. Smith. Subsequent e-mails to R. Smith (x2) re: revised papers. | 1.40  | 189.00 | 895 LRE |
| 07/11/08         | Review e-mail from M. Lichtenstein re: retention papers for MSL/Coldwell-Riviera. Review property list and compare list prices to MSL list prices. E-mail to J. Testa re: commissions and list prices. E-mail exchange with S. Dwek re: same.  | 0.80  | 108.00 | 895 LRE |
| 07/11/08         | Conference with J. Testa re: list prices for MSL-Coldwell/Riviera.   | 0.10  | 6.75   | 895 LRE |
| 07/14/08         | Conference with J. Testa re: retention application for M. Lichtenstein.  | 0.10  | 6.75   | 895 LRE |
| 07/14/08         | Additional revisions to retention application for Stafford Smith Realty. Scan documents. E-mail to R. Smith re: execution of papers for e-filing with Court. Receive executed papers. Scan and e-file application with Court.  | 0.70  | 47.25  | 895 LRE |
| 07/15/08         | Prepare certificate of service for Stafford Smith Realty retention application. Prepare and scan exhibits. E-file certificate of service. Attention to service details of Stafford Smith Realty retention application.   | 1.60  | 216.00 | 895 LRE |
| 07/17/08         | Conference with J. Testa re: prior retention applications.   | 0.20  | 13.50  | 895 LRE |
| 07/17/08         | Conference with B. Baker re: G&G retention order.  |       |        |         |
| 07/17/08         | Revise retention papers for MSL/Coldwell.  | 0.30  | 40.50  | 895 LRE |
| 07/23/08         | Receive and download objection filed by Wick Sitar to retention application for Stafford Smith Realty and also separate motion to have itself appointed as special real estate consultant to Keen.   | 0.40  | 54.00  | 895 LRE |
| 07/25/08         | Review of Wick Sitar objection, letter to counsel for Wick Sitar   | 1.90  | 256.50 | 895 LRE |

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| ACTIVITY<br>DATE | DESCRIPTION OF SERVICES   | HOURS | AMOUNT   | ATTY     |
|------------------|---|-------|----------|----------|
|                  | TOTAL   | 22.70 | 3,564.00 |          |
| 07/10/08         | E-mails to/from L. Goodman re: application of NJ entire controversy doctrine in bankruptcy action   | 0.10  | 8.00     | 1190 MGT |
| 07/10/08         | Review memorandum re: application of NJ entire controversy doctrine in bankruptcy action; review entire controversy doctrine memorandum w/ L. Goodman re: application to multiple bankruptcy actions involving both bankruptcy and state law claims, plus need for additional research and updated memorandum | 0.50  | 80.00    | 1190 MGT |
| 07/15/08         | Review current research on applicability of NJ Entire Controversy Doctrine w/ L. Goodman  | 0.20  | 32.00    | 1190 MGT |
| 07/15/08         | Draft revisions to prior memorandum re: effect of NJ Entire Controversy Doctrine in Bankruptcy  | 1.10  | 176.00   | 1190 MGT |
| 07/15/08         | Research re: effect of NJ entire controversy doctrine in bankruptcy   | 4.60  | 736.00   | 1190 MGT |
| 07/18/08         | Continue drafting memorandum re: effect of NJ Entire Controversy Doctrine on bankruptcy claims  | 2.30  | 368.00   | 1190 MGT |
| 07/18/08         | Research re: Bankruptcy Rule analogous to Local Rule 11.2; federal doctrines for claim & issue preclusion   | 2.60  | 416.00   | 1190 MGT |
| 07/21/08         | Draft & revise memorandum re: applicability of NJ Entire Controversy Doctrine & federal doctrines of res judicata & collateral estoppel   | 2.30  | 368.00   | 1190 MGT |
|                  | TOTAL   | 13.70 | 2,184.00 |          |
| 07/03/08         | Prepare subpoenas and document requests for defendants.   | 2.90  | 290.00   | 1223 ARV |
| 07/07/08         | Draft subpoenas and document requests.  | 1.90  | 190.00   | 1223 ARV |
| 07/08/08         | Prepare subpoenas and document requests.  | 1.10  | 110.00   | 1223 ARV |
| 07/10/08         | Revise subpoenas and document requests.   | 0.50  | 50.00    | 1223 ARV |
| 07/21/08         | Research and analyze case law.  | 2.00  | 200.00   | 1223 ARV |
| 07/21/08         | In office conference with A. Cimino regarding research in the bankruptcy context.   | 0.20  | 10.00    | 1223 ARV |
| 07/21/08         | Prepare memorandum on research.   | 1.10  | 110.00   | 1223 ARV |
| 07/21/08         | Research and analyze case law.  | 2.00  | 200.00   | 1223 ARV |
| 07/22/08         | Research and analyze case law.  | 2.80  | 280.00   | 1223 ARV |
| 07/22/08         | Prepare memorandum regarding elements of research.  | 1.20  | 120.00   | 1223 ARV |
| 07/22/08         | Research and analyze case law in the bankruptcy context.  | 1.70  | 170.00   | 1223 ARV |
| 07/23/08         | Research and analyze case law regarding injunctions.  | 3.50  | 350.00   | 1223 ARV |
| 07/23/08         | Research and analyze case law regarding orders to show cause in bankruptcy context.   | 1.20  | 120.00   | 1223 ARV |
| 07/23/08         | Prepare memorandum regarding points of law for order to show cause.   | 1.10  | 110.00   | 1223 ARV |
| 07/24/08         | Research and analyze case law.  | 2.10  | 210.00   | 1223 ARV |
| 07/24/08         | Prepare outline for complaint and order to show cause.  | 1.50  | 150.00   | 1223 ARV |
| 07/28/08         | Research and analyze case law regarding conversion.   | 2.10  | 210.00   | 1223 ARV |
| 07/28/08         | Prepare brief bullet points for A. Cimino to use in preparation of cause of action.   | 0.30  | 15.00    | 1223 ARV |
|                  | TOTAL   | 29.20 | 2,895.00 |          |
| 07/03/08         | Follow-up research on Rule 2004 examination memo.   | 0.30  | 30.00    | 1234 ECH |
| 07/06/08         | Drafted memo explaining why two cases presented by creditor's counsel are not inconsistent with the notice of Rule 2004 Examination of Mr. Dwek.  | 2.10  | 210.00   | 1234 ECH |
| 07/07/08         | Completed memo on opposing counsel's objections to Rule 2004 Exam. and met with L. Goodman to discuss research findings   | 0.40  | 20.00    | 1234 ECH |
| 07/08/08         | Researched case law on quashing Rule 2004 examination of the debtor.  | 2.90  | 290.00   | 1234 ECH |
| 07/08/08         | Researched affirmation of mortgages.  | 2.20  | 220.00   | 1234 ECH |
| 07/10/08         | Conference with J. Testa and S. Dwek re: issuing subpoenas for select entities.   | 0.90  | 45.00    | 1234 ECH |

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| ACTIVITY |   |       |          |          |
|----------|---|-------|----------|----------|
| DATE     | DESCRIPTION OF SERVICES   | HOURS | AMOUNT   | ATTY     |
| 07/10/08 | Prepared subpoena for Sun National Bank.  | 2.20  | 220.00   | 1234 ECH |
| 07/14/08 | Prepared subpoena for Todd J. Holmes.   | 1.80  | 180.00   | 1234 ECH |
| 07/16/08 | Researched aiding and abetting fraudulent transfers.  | 1.90  | 190.00   | 1234 ECH |
| 07/21/08 | Researched enforcement of "option to purchase" under bankruptcy law and in a foreclosure action under NJ state law. | 7.20  | 720.00   | 1234 ECH |
| 07/21/08 | Researched whether an "option to purchase" survives in a case where an executory contract is rejected.              | 0.50  | 50.00    | 1234 ECH |
| 07/22/08 | Continued researched whether an "option to purchase" survives in a case where an executory contract is rejected.    | 2.80  | 280.00   | 1234 ECH |
| 07/23/08 | Drafted, revised, and finalized letter to William J. Sitar re: withdrawal of motion to appoint Wick Sitar.          | 1.10  | 110.00   | 1234 ECH |
| 07/28/08 | Met with L. Goodman re: opposition to motion to quash Rule 2004 examination.  | 0.20  | 10.00    | 1234 ECH |
| 07/28/08 | Reviewed documents relating to opposition to motion to quash Rule 2004 exam.  | 0.80  | 80.00    | 1234 ECH |
| 07/29/08 | Started drafting opposition to Motion to Quash Rule 2004 Examination of Solomon Dwek.                               | 1.60  | 160.00   | 1234 ECH |
| 07/30/08 | Drafted opposition to motion to quash Rule 2004 examination of Solomon Dwek.  | 3.40  | 340.00   | 1234 ECH |
|          | TOTAL   | 32.30 | 3,155.00 |          |
| 07/14/08 | Review and analyze opposition to motion for summary judgment in Net Lease matter                                    | 0.80  | 300.00   | 138 TPS  |
| 07/17/08 | Review Net Lease brief  | 0.20  | 75.00    | 138 TPS  |
| 07/18/08 | Status e mail to trustee  | 0.30  | 56.25    | 138 TPS  |
| 07/21/08 | Conference with Trustee regarding settlement of Net Lease matter; background and legal theories                     | 0.80  | 150.00   | 138 TPS  |
| 07/21/08 | Telephone call with counsel for Net Lease regarding settlement  | 0.30  | 112.50   | 138 TPS  |
| 07/22/08 | Confer with Trustee regarding status of settlement discussions on Net Lease   | 0.20  | 37.50    | 138 TPS  |
| 07/22/08 | Confer with counsel regarding status of settlement of Net Lease matter  | 0.20  | 37.50    | 138 TPS  |
| 07/23/08 | Confer with Trustee regarding status of Net Lease settlement talks  | 0.20  | 37.50    | 138 TPS  |
| 07/24/08 | Telephone call from counsel for Net Lease regarding settlement  | 0.10  | 37.50    | 138 TPS  |
| 07/24/08 | Research liquidated damages issues  | 0.60  | 225.00   | 138 TPS  |
| 07/25/08 | Telephone call from counsel for net lease regarding settlement; correspond with Trustee;                            | 0.50  | 187.50   | 138 TPS  |
| 07/29/08 | Telephone call with counsel for Net Lease regarding settlement; confer with Trustee regarding same                  | 0.60  | 112.50   | 138 TPS  |
| 07/30/08 | Review e mail from counsel for Net Lease; e mail to Trustee   | 0.20  | 37.50    | 138 TPS  |
| 07/31/08 | Letter to Judge Hughes; confer with Trustee   | 0.20  | 37.50    | 138 TPS  |
|          | TOTAL   | 5.20  | 1,443.75 |          |
| 07/08/08 | Receive and review default papers by Sun v. Torah Academy.  | 0.20  | 75.00    | 195 LAM  |
| 07/25/08 | Review expert report in Sun National litigation.  | 0.20  | 75.00    | 195 LAM  |
|          | TOTAL   | 0.40  | 150.00   |          |
| 07/01/08 | Continue revising Amboy complaint.  | 4.50  | 1192.50  | 260 LWC  |
| 07/08/08 | ✓ Correspondence and phone call with S. Dwek re: comments on Amboy brief and mark ups.                              | 1.50  | 397.50   | 260 LWC  |
| 07/09/08 | Finalize Amboy changes for Lois Goodman's review  | 1.00  | 265.00   | 260 LWC  |
| 07/25/08 | Brief analysis of proposed changes to Amboy complaint.  | 0.30  | 79.50    | 260 LWC  |
| 07/28/08 | Review and respond to factual and legal questions raised by new draft of Amboy complaint.                           | 1.50  | 397.50   | 260 LWC  |
| 07/29/08 | Review and analysis of revised draft Amboy complaint and make comments and changes.                                 | 4.50  | 1192.50  | 260 LWC  |
| 07/29/08 | Consider strategy on claims against Amboy   | 1.30  | 344.50   | 260 LWC  |
| 07/30/08 | Begin review and analysis of proposed revisions to Amboy  | 0.50  | 132.50   | 260 LWC  |

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| ACTIVITY<br>DATE | DESCRIPTION OF SERVICES  | HOURS | AMOUNT    | ATTY    |
|------------------|--|-------|-----------|---------|
| 07/16/08         | Goodman regarding testimony of S. Dwek.<br>Review memo on Ponzi.   | 0.30  | 118.50    | 649 MSW |
| 07/18/08         | Office conference with L. Goodman and C. Stanziale regarding settlement.                                     | 0.60  | 118.50    | 649 MSW |
| 07/18/08         | Draft memo regarding settlement.   | 0.60  | 237.00    | 649 MSW |
| 07/18/08         | Review new discovery.  | 0.80  | 316.00    | 649 MSW |
| 07/18/08         | Review revisions to complaint.   | 0.40  | 158.00    | 649 MSW |
| 07/21/08         | Telephone conference with L. Goodman regarding revisions to complaint.                                       | 0.60  | 118.50    | 649 MSW |
| 07/21/08         | E-mails regarding accounting expert.   | 0.40  | 158.00    | 649 MSW |
| 07/21/08         | Review agreement with creditors committee.   | 0.50  | 197.50    | 649 MSW |
| 07/21/08         | E-mails and telephone conference regarding meeting with Dwek.  | 0.30  | 118.50    | 649 MSW |
| 07/21/08         | Review Seruya complaint.   | 1.20  | 474.00    | 649 MSW |
| 07/22/08         | Review comments on complaint and underlying documents to prepare for conference.                             | 1.60  | 632.00    | 649 MSW |
| 07/22/08         | Review motion, objections and joinder papers.  | 0.50  | 197.50    | 649 MSW |
| 07/22/08         | (Ben Harary) E-mails and telephone conference with L. Goodman regarding settlement.                          | 0.40  | 79.00     | 649 MSW |
| 07/23/08         | Draft settlement information from interrogatories.   | 0.70  | 276.50    | 649 MSW |
| 07/23/08         | Prepare for and telephone conference with S. Dwek, L. Goodman and J. Testa regarding revisions to complaint. | 1.60  | 316.00    | 649 MSW |
| 07/28/08         | Review L. Goodman revisions to complaint and prepare memo regarding same.                                    | 1.50  | 296.25    | 649 MSW |
| 07/28/08         | Telephone conference with L. Goodman regarding complaint.  | 0.60  | 118.50    | 649 MSW |
| 07/28/08         | Draft letter regarding settlement.   | 0.50  | 197.50    | 649 MSW |
| 07/28/08         | Telephone conference with L. Goodman regarding settlement.   | 0.40  | 79.00     | 649 MSW |
| 07/29/08         | (Gotham) Letter to Gotham counsel.   | 0.30  | 118.50    | 649 MSW |
| 07/29/08         | (Nehmad) Review new discovery requests.  | 0.80  | 316.00    | 649 MSW |
| 07/30/08         | Draft possible count for complaint.  | 0.90  | 355.50    | 649 MSW |
| 07/30/08         | Telephone conference with V. Papalia regarding information on requested.                                     | 0.80  | 316.00    | 649 MSW |
| 07/31/08         | E-mail with L. Goodman regarding settlement information.   | 0.30  | 59.25     | 649 MSW |
| 07/31/08         | (Deal) E-mails regarding meeting.  | 0.20  | 79.00     | 649 MSW |
| 07/31/08         | Review draft complaint and e-mails regarding documentation.  | 1.30  | 256.75    | 649 MSW |
|                  | TOTAL  | 49.30 | 15,503.75 |         |
| 07/01/08         | Reviewed 2004 notice.  | 0.20  | 75.00     | 650 LHG |
| 07/01/08         | Reviewed research memo regarding admissibility of 2004 examination.  | 0.20  | 75.00     | 650 LHG |
| 07/01/08         | Prepared cover language for service of 2004 notice in adversary matters.                                     | 0.20  | 75.00     | 650 LHG |
| 07/01/08         | Various e-mails regarding form and service of 2004 notice.   | 0.30  | 112.50    | 650 LHG |
| 07/01/08         | Met with D. LaFemina to discuss Ponzi research.  | 0.30  | 56.25     | 650 LHG |
| 07/02/08         | Reviewed issues regarding service of various defendants, failure to answer.                                  | 0.30  | 112.50    | 650 LHG |
| 07/02/08         | Reviewed invoice for computers and arranged for payment.   | 0.30  | 112.50    | 650 LHG |
| 07/02/08         | (Safdieh) Continued revision and drafting of answers to interrogatories.                                     | 1.00  | 375.00    | 650 LHG |
| 07/02/08         | (Ansell) Telephone conference with A. Kelly, counsel for M. Benedetto regarding document request.            | 0.40  | 150.00    | 650 LHG |
| 07/02/08         | Revised and updated memo regarding background of individual investors.                                       | 0.50  | 187.50    | 650 LHG |
| 07/02/08         | (Ansell) Reviewed and forwarded proposal regarding collection of e-mails.                                    | 0.20  | 75.00     | 650 LHG |
| 07/02/08         | Attended to assignment of research project relating to potential conflict.                                   | 0.30  | 56.25     | 650 LHG |

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| ACTIVITY | DATE     | DESCRIPTION OF SERVICES  | HOURS | AMOUNT  | ATTY    |
|----------|----------|--|-------|---------|---------|
|          | 07/09/08 | (AlNeil) Telephone call from S. Wirth regarding settlement.                                | 0.30  | 112.50  | 650 LHG |
|          | 07/09/08 | Reviewed research regarding use of 2004 transcript, motions to quash.                      | 0.30  | 112.50  | 650 LHG |
|          | 07/09/08 | Meeting with S. Dwek regarding additional investors.                                       | 0.20  | 75.00   | 650 LHG |
|          | 07/09/08 | (Amboy) Telephone conference with L. Cload regarding revisions to complaint.               | 0.30  | 56.25   | 650 LHG |
|          | 07/09/08 | Reviewed transaction notes regarding various investors.                                    | 0.30  | 112.50  | 650 LHG |
|          | 07/09/08 | E-mails to and from D. LaFemina Rosa regarding good faith analysis.                        | 0.20  | 37.50   | 650 LHG |
|          | 07/10/08 | E-mails among counsel regarding scheduling of 2004 examination.                            | 0.30  | 112.50  | 650 LHG |
|          | 07/10/08 | Began review revisions of Amboy complaint.   | 0.40  | 150.00  | 650 LHG |
|          | 07/10/08 | Reviewed entire controversy research.  | 0.30  | 112.50  | 650 LHG |
|          | 07/10/08 | E-mail to and office conference with M. Tucci regarding entire controversy research.       | 0.40  | 75.00   | 650 LHG |
|          | 07/10/08 | Began review, revision, comments on draft Monmouth Road complaint.                         | 1.10  | 412.50  | 650 LHG |
|          | 07/10/08 | E-mails regarding Ponzi research.  | 0.20  | 75.00   | 650 LHG |
|          | 07/10/08 | Various telephone conferences with J. Testa, T. Neumann regarding 2004 exam.               | 0.90  | 168.75  | 650 LHG |
|          | 07/10/08 | Various telephone conferences with Trustee, J. Testa regarding 2004 exam.                  | 0.70  | 131.25  | 650 LHG |
|          | 07/10/08 | Addressed issues regarding scheduling, logistics of 2004.                                  | 0.50  | 187.50  | 650 LHG |
|          | 07/10/08 | Reviewed preliminary research regarding conflict issue.                                    | 0.30  | 112.50  | 650 LHG |
|          | 07/10/08 | Met with S. Dwek to review investor background.  | 1.20  | 450.00  | 650 LHG |
|          | 07/10/08 | E-mails to and from investor counsel regarding 2004 adjournment.                           | 0.30  | 112.50  | 650 LHG |
|          | 07/10/08 | E-mails from and to D. Bruck regarding Rule 26.  | 0.20  | 75.00   | 650 LHG |
|          | 07/10/08 | Review correspondence regarding Rule 26.   | 0.20  | 75.00   | 650 LHG |
|          | 07/10/08 | Telephone conference with M. Waters regarding Dwek deposition.                             | 0.30  | 56.25   | 650 LHG |
|          | 07/10/08 | Reviewed and circulated motion to quash 2004 subpoena.                                     | 0.40  | 150.00  | 650 LHG |
|          | 07/10/08 | Continued preparation of memo on investor factual background and analysis.                 | 0.20  | 75.00   | 650 LHG |
|          | 07/11/08 | Reviewed e-mails from Dwek computer.   | 0.30  | 112.50  | 650 LHG |
|          | 07/11/08 | Continued preparation of memo of investor notes.   | 2.00  | 750.00  | 650 LHG |
|          | 07/11/08 | Reviewed issues relating to Monmouth Road complaint and met with A. Cimino regarding same. | 0.80  | 150.00  | 650 LHG |
|          | 07/11/08 | Reviewed research regarding 2004 hearing.  | 0.30  | 112.50  | 650 LHG |
|          | 07/14/08 | Reviewed investor transactions.  | 0.80  | 300.00  | 650 LHG |
|          | 07/14/08 | Continued memo regarding investor background.  | 3.40  | 1275.00 | 650 LHG |
|          | 07/14/08 | (Ashkenazi) E-mails from and to counsel regarding extension of time to answer discovery.   | 0.10  | 37.50   | 650 LHG |
|          | 07/14/08 | (Grazi) E-mails regarding Grazi transactions, analysis.                                    | 0.20  | 75.00   | 650 LHG |
|          | 07/14/08 | E-mails regarding Monmouth Road complaint.   | 0.10  | 37.50   | 650 LHG |
|          | 07/14/08 | Telephone conference with NJ Legal regarding contents of Dwek computers.                   | 0.40  | 150.00  | 650 LHG |
|          | 07/14/08 | Reviewed and updated service list.   | 0.30  | 112.50  | 650 LHG |
|          | 07/15/08 | Analysis of investor transactions.   | 1.70  | 637.50  | 650 LHG |
|          | 07/15/08 | Analyze and prepare memo on investor background.   | 2.90  | 1087.50 | 650 LHG |
|          | 07/15/08 | Met with summer associate regarding conflict research.                                     | 0.30  | 56.25   | 650 LHG |
|          | 07/15/08 | Met with E. Kenny to review transcripts for various investors.                             | 0.70  | 131.25  | 650 LHG |
|          | 07/15/08 | (Shweky) Reviewed and circulated answer.   | 0.20  | 75.00   | 650 LHG |
|          | 07/15/08 | Telephone call from J. Cassidy at NJ Legal regarding computer data.                        | 0.40  | 150.00  | 650 LHG |
|          | 07/15/08 | Reviewed computer data.  | 0.40  | 150.00  | 650 LHG |
|          | 07/15/08 | Telephone conference with W. Cambria regarding computer data, status.                      | 0.50  | 93.75   | 650 LHG |



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| ACTIVITY | DATE     | DESCRIPTION OF SERVICES   | HOURS | AMOUNT | ATTY    |
|----------|----------|---|-------|--------|---------|
|          | 07/15/08 | Various e-mails and telephone conferences regarding Dwek deposition.  | 0.40  | 75.00  | 650 LHG |
|          | 07/16/08 | Office conference with Trustee, counsel regarding Dwek deposition.  | 0.40  | 75.00  | 650 LHG |
|          | 07/16/08 | (Safdieh) Reviewed draft answers to discovery requests.   | 0.20  | 75.00  | 650 LHG |
|          | 07/16/08 | Reviewed status of discovery in various investor actions.   | 0.30  | 112.50 | 650 LHG |
|          | 07/16/08 | Office conference with M. Waters regarding status of various cases, settlement overtures.                       | 0.20  | 37.50  | 650 LHG |
|          | 07/17/08 | (Safdieh) Continued revision of draft interrogatory answers.  | 1.80  | 675.00 | 650 LHG |
|          | 07/17/08 | Met with Trustee, M. Waters to review strategies for settlement, additional complaints.                         | 2.00  | 375.00 | 650 LHG |
|          | 07/17/08 | (Mizrahi) Reviewed interrogatories served by defendants.  | 0.30  | 112.50 | 650 LHG |
|          | 07/17/08 | (Seruya) Began drafting answers to interrogatories.   | 0.60  | 225.00 | 650 LHG |
|          | 07/17/08 | Reviewed investor transactions, analysis relating to investors that did not receive profit.                     | 0.80  | 300.00 | 650 LHG |
|          | 07/17/08 | Reviewed transaction analysis for investors that received a profit.   | 0.40  | 150.00 | 650 LHG |
|          | 07/17/08 | Reviewed draft letter responding to settlement overture.  | 0.20  | 75.00  | 650 LHG |
|          | 07/17/08 | Reviewed chart of investors prepared by Bederson.   | 0.20  | 75.00  | 650 LHG |
|          | 07/17/08 | Lengthy office conference with E. Kenny regarding preparation of additional complaints, background information. | 1.00  | 187.50 | 650 LHG |
|          | 07/17/08 | Lengthy office conference with W. Cambria regarding status, background, settlement issues.                      | 0.50  | 93.75  | 650 LHG |
|          | 07/21/08 | E-mails regarding Dwek computer.  | 0.30  | 112.50 | 650 LHG |
|          | 07/21/08 | E-mails regarding proposed retention of Sobel.  | 0.30  | 112.50 | 650 LHG |
|          | 07/21/08 | ✓ E-mails to and from S. Dwek regarding meeting.  | 0.20  | 75.00  | 650 LHG |
|          | 07/21/08 | E-mails regarding Amboy complaint.  | 0.30  | 112.50 | 650 LHG |
|          | 07/22/08 | ✓ E-mails to and from S. Dwek regarding meeting, conference call to discuss draft complaint.                    | 0.40  | 150.00 | 650 LHG |
|          | 07/22/08 | Reviewed ECF notifications and filings.   | 0.30  | 112.50 | 650 LHG |
|          | 07/22/08 | E-mail and telephone call from F. Ringel regarding discovery, time to respond.                                  | 0.30  | 112.50 | 650 LHG |
|          | 07/22/08 | Updated litigation chart.   | 1.50  | 562.50 | 650 LHG |
|          | 07/22/08 | Reviewed, updated and circulated service list.  | 0.60  | 225.00 | 650 LHG |
|          | 07/22/08 | Telephone call to and e-mail from S. Wirth regarding possible settlement.                                       | 0.30  | 112.50 | 650 LHG |
|          | 07/22/08 | Telephone call from J. Schneck regarding possible settlement.   | 0.20  | 75.00  | 650 LHG |
|          | 07/22/08 | Reviewed interrogatories.   | 0.30  | 112.50 | 650 LHG |
|          | 07/22/08 | Reviewed AlNeil joinder in motion to quash.   | 0.20  | 75.00  | 650 LHG |
|          | 07/22/08 | Telephone call from and e-mail to J. Kohen regarding discovery, time to answer.                                 | 0.30  | 112.50 | 650 LHG |
|          | 07/22/08 | ✓ Reviewed Dwek e-mails.  | 0.40  | 150.00 | 650 LHG |
|          | 07/23/08 | Reviewed draft Amboy complaint.   | 0.20  | 75.00  | 650 LHG |
|          | 07/23/08 | ✓ Telephone conference with S. Dwek, M. Waters and J. Testa regarding proposed revisions to draft complaint.    | 0.50  | 93.75  | 650 LHG |
|          | 07/23/08 | Telephone conference with M. Waters and J. Testa regarding strategy, additional suits.                          | 0.50  | 93.75  | 650 LHG |
|          | 07/23/08 | Reviewed list of investors that did not receive a profit.   | 1.80  | 675.00 | 650 LHG |
|          | 07/23/08 | (Marrucca) Telephone call from D. DiBenedetto regarding status of hearing.                                      | 0.20  | 75.00  | 650 LHG |
|          | 07/23/08 | Review of various investor transactions.  | 1.50  | 562.50 | 650 LHG |
|          | 07/23/08 | Review of Grazi transactions and proof of claim.  | 1.80  | 675.00 | 650 LHG |
|          | 07/23/08 | Met with S. Dwek regarding review investor background, transactions.  | 1.60  | 600.00 | 650 LHG |
|          | 07/24/08 | Continued review of investor transactions.  | 2.10  | 787.50 | 650 LHG |
|          | 07/24/08 | Revised Amboy draft complaint.  | 1.40  | 525.00 | 650 LHG |

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| ACTIVITY | DATE     | DESCRIPTION OF SERVICES  | HOURS | AMOUNT  | ATTY    |
|----------|----------|--|-------|---------|---------|
|          | 07/24/08 | Reviewed Gotham agreements.  | 0.30  | 112.50  | 650 LHG |
|          | 07/24/08 | Prepared memo on analysis of investor transactions.  | 1.80  | 675.00  | 650 LHG |
|          | 07/24/08 | ✓ Telephone conference with S. Dwek regarding Amboy facts, computers.  | 0.40  | 150.00  | 650 LHG |
|          | 07/24/08 | Telephone conference with S. Payerle regarding recovery of computer data.  | 0.40  | 75.00   | 650 LHG |
|          | 07/25/08 | Continued revision of draft Amboy complaint.   | 4.10  | 1537.50 | 650 LHG |
|          | 07/25/08 | E-mails regarding proofs of claim filed by various banks.  | 0.20  | 75.00   | 650 LHG |
|          | 07/25/08 | Reviewed proofs of claim filed by Amboy, Scharpf, D&D.   | 0.70  | 262.50  | 650 LHG |
|          | 07/25/08 | ✓ Telephone conference with S. Dwek regarding computers, e-mails, Amboy allegations.   | 0.40  | 150.00  | 650 LHG |
|          | 07/25/08 | Lengthy telephone conference with M. Waters regarding Amboy allegations.   | 0.40  | 75.00   | 650 LHG |
|          | 07/25/08 | Telephone conference with L. Cload regarding revisions to Amboy complaint.   | 0.30  | 56.25   | 650 LHG |
|          | 07/26/08 | Continued revision of draft Amboy complaint.   | 2.50  | 937.50  | 650 LHG |
|          | 07/27/08 | Continued revision of draft Amboy complaint.   | 3.20  | 1200.00 | 650 LHG |
|          | 07/27/08 | E-mails to M. Waters and L. Cload with draft complaint.  | 0.10  | 18.75   | 650 LHG |
|          | 07/27/08 | E-mails to L. Cload with questions to draft complaint.   | 0.10  | 18.75   | 650 LHG |
|          | 07/28/08 | Continued work on draft Amboy complaint.   | 6.40  | 2400.00 | 650 LHG |
|          | 07/28/08 | Office conference with Trustee, B. Baker regarding background of Dwek transactions and monies paid by Lomurro in state court action. | 0.40  | 75.00   | 650 LHG |
|          | 07/28/08 | Telephone conference with B. Baker, L. Cload regarding background of various loan transactions, sales or property.                   | 1.00  | 187.50  | 650 LHG |
|          | 07/28/08 | Telephone conferences with M. Waters regarding revisions to draft complaint.   | 0.60  | 112.50  | 650 LHG |
|          | 07/28/08 | Reviewed proofs of claim.  | 0.80  | 300.00  | 650 LHG |
|          | 07/28/08 | Reviewed transactions, background, for drafting of complaint.  | 1.30  | 487.50  | 650 LHG |
|          | 07/28/08 | Reviewed electronic notifications, motion documents.   | 0.30  | 112.50  | 650 LHG |
|          | 07/29/08 | Reviewed and revised fee application time entries.   | 2.80  | 1050.00 | 650 LHG |
|          | 07/29/08 | E-mails regarding scheduling.  | 0.30  | 112.50  | 650 LHG |
|          | 07/29/08 | Lengthy telephone conferences with L. Cload to review changes to draft Amboy complaint.  | 1.30  | 243.75  | 650 LHG |
|          | 07/29/08 | Continued revision of draft Amboy complaint.   | 6.80  | 2550.00 | 650 LHG |
|          | 07/29/08 | Office conference with A. Cimino regarding 45 Monmouth Road complaint.   | 0.30  | 56.25   | 650 LHG |
|          | 07/29/08 | E-mail to counsel with draft Amboy complaint, comments on revisions.   | 0.30  | 112.50  | 650 LHG |
|          | 07/30/08 | Reviewed and revised draft Monmouth Road complaint.  | 0.60  | 225.00  | 650 LHG |
|          | 07/30/08 | Reviewed J. Kohen plea documents.  | 0.30  | 112.50  | 650 LHG |
|          | 07/30/08 | Continued review and revision of draft Amboy complaint.  | 1.30  | 487.50  | 650 LHG |
|          | 07/30/08 | E-mails to and from NJ Legal regarding computer review.  | 0.20  | 75.00   | 650 LHG |
|          | 07/30/08 | Reviewed electronic notifications.   | 0.10  | 37.50   | 650 LHG |
|          | 07/30/08 | E-mails regarding improper filing of answer to complaint.  | 0.10  | 37.50   | 650 LHG |
|          | 07/31/08 | Began review of research for opposition to motion to quash.  | 0.30  | 112.50  | 650 LHG |
|          | 07/31/08 | Reviewed motion to join motion to quash.   | 0.10  | 37.50   | 650 LHG |
|          | 07/31/08 | Revised draft letter responding to settlement offer.   | 0.30  | 112.50  | 650 LHG |
|          | 07/31/08 | Reviewed motion to intervene.  | 0.20  | 75.00   | 650 LHG |
|          | 07/31/08 | E-mails and office conference with E. Kenny regarding investor defendant consolidation issues.                                       | 0.20  | 37.50   | 650 LHG |
|          | 07/31/08 | Continued revision of Amboy complaint.   | 1.80  | 675.00  | 650 LHG |
|          | 07/31/08 | Lengthy meeting with A. Cimino regarding review draft Monmouth complaint.  | 0.60  | 112.50  | 650 LHG |
|          | 07/31/08 | E-mails regarding Dwek computer.   | 0.20  | 75.00   | 650 LHG |

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| ACTIVITY<br>DATE | DESCRIPTION OF SERVICES   | HOURS | AMOUNT | ATTY    |
|------------------|---|-------|--------|---------|
|                  | subpoena on all creditors. E-mail to/from D. Vuocolo re: subpoena. Receive several replies as to attendance at examination. E-mail to R. Primus re: attendance.   |       |        |         |
| 07/02/08         | E-mail from/to S. Guarino re: additional document review as to partnerships.  | 0.10  | 6.75   | 895 LRE |
| 07/03/08         | E-mail from/to R. Primus re: 2004 examination of S. Dwek. E-mail from/to O. Frias re: same.   | 0.20  | 13.50  | 895 LRE |
| 07/07/08         | E-mail from/to O. Frias re: July 17 2004 examination of S. Dwek.  | 0.10  | 6.75   | 895 LRE |
| 07/08/08         | Telephone call to Hilton to obtain more information re: the Essex Room for 2004 exam of S. Dwek. E-mail to L. Goodman re: same.   | 0.40  | 54.00  | 895 LRE |
| 07/08/08         | E-mail from/to L. Goodman re: 2004 exam of S. Dwek.   | 0.10  | 6.75   | 895 LRE |
| 07/08/08         | E-mail from/to R. Primus re: 2004 exam information.   | 0.10  | 6.75   | 895 LRE |
| 07/08/08         | Conference with J. Testa re: Trustee/CIT settlement agreement.  | 0.20  | 13.50  | 895 LRE |
| 07/10/08         | Exchange e-mails with L. Goodman re: adjournment of 2004 exam of S. Dwek. Review service list information. E-mail to various parties re: adjournment. E-mail to Zucker Goldberg re: same.   | 0.50  | 33.75  | 895 LRE |
| 07/14/08         | Review e-mail from OCC re: attendance at deposition in adversary proceeding. E-mail from/to G. Castello re: 2004 exam and motion to quash.  | 0.20  | 27.00  | 895 LRE |
| 07/15/08         | Review 2004 exam service lists in main case and adversary proceedings. Exchange e-mails with R. Primus re: same.  | 0.20  | 13.50  | 895 LRE |
| 07/16/08         | Review e-mail from L. Modugno re: cancellation of deposition. E-mail to R. Primus re: same.   | 0.10  | 6.75   | 895 LRE |
| 07/24/08         | Telephone call with L. Goodman re: service of subpoenas for E. Seruya and B. Kantrowitz.  | 0.20  | 13.50  | 895 LRE |
| 07/24/08         | Conference with B. Baker re: changes to subpoena for Barry Kantrowitz.  | 0.20  | 13.50  | 895 LRE |
| 07/24/08         | Exchange e-mails with B. Baker re: service of subpoenas on E. Seruya and B. Kantrowitz/Barry Associates/Barry Title. Draft letter to Guaranteed Subpoena requesting service of subpoenas. E-mail to Guaranteed Subpoena and counsel. Receive acknowledgements from Guarantee Subpoena.  | 0.80  | 54.00  | 895 LRE |
| 07/25/08         | Review e-mail from J. Testa to S. Guarino and S. Guarino response. E-mail preliminary response to litigation team. Cross-reference my spreadsheet with E. Kenny's spreadsheet of documents in Trustee's possession. Additions to my spreadsheet. Minor revisions to E. Kenny spreadsheet. Exchange various subsequent e-mails with E. Kenny, S. Guarino and other members of the litigation team re: updated chart. | 2.60  | 175.50 | 895 LRE |
| 07/25/08         | Conference with E. Kenny re: litigation documents.  | 0.30  | 20.25  | 895 LRE |
| 07/28/08         | Conference with J. Sawczyn re: Lomurro documents and various documents saved on database.   | 0.30  | 20.25  | 895 LRE |
| 07/28/08         | Conference with S. Dwek re: his personal account at PNC Bank.   | 0.10  | 13.50  | 895 LRE |
| 07/28/08         | Review index of documents produced by PNC re: various accounts. Several updates to litigation spreadsheet. E-mails to E. Kenny re: documents received by Trustee.   | 0.70  | 94.50  | 895 LRE |
| 07/29/08         | Review litigation spreadsheet for PNC documents produced to date. Review subsequent e-mail from S. Guarino enclosing voluminous documents pertaining to S. Dwek's personal account. Download same and add information to spreadsheet. Add additional 2004 subpoena information to spreadsheet. E-mail to counsel re: spreadsheet. E-mail to counsel re: S. Dwek personal account documents.                         | 1.50  | 202.50 | 895 LRE |
| 07/29/08         | Conference with E. Kenny re: PNC personal account for S. Dwek and PNC document submissions to date.   | 0.30  | 20.25  | 895 LRE |

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| ACTIVITY<br>DATE | DESCRIPTION OF SERVICES   | HOURS | AMOUNT   | ATTY     |
|------------------|---|-------|----------|----------|
|                  | Route 35 South, Neptune. Input information from Motion into chart tracking Stay Relief Properties. Re-organize chart accordingly.                                   |       |          |          |
| 07/03/08         | Update equity calculations for properties subject to ongoing stay relief proceedings.   | 1.10  | 137.50   | 1123 JJS |
| 07/07/08         | Update equity analyses for stay relief properties in ongoing stay relief proceedings.   | 0.70  | 87.50    | 1123 JJS |
| 07/08/08         | Update equity calculations for stay relief properties in ongoing stay relief proceedings.   | 1.20  | 150.00   | 1123 JJS |
| 07/09/08         | Finish updating equity calculations for stay relief properties.   | 0.80  | 100.00   | 1123 JJS |
| 07/15/08         | Update chart tracking stay relief proceedings. Update return dates for recently filed motions. Reorganize footnotes accordingly.                                    | 1.40  | 175.00   | 1123 JJS |
| 07/31/08         | Download and review Motion for Relief from Stay for Block 83 Lot 17 US 9 Freehold Township, NJ.   | 0.40  | 50.00    | 1123 JJS |
| 07/31/08         | Download and review Motion for Relief from Stay for 201 Forrest Street aka 695 Chambers Street, Trenton, NJ and 226 South Broad Street Conovers Alley, Trenton, NJ. | 0.40  | 50.00    | 1123 JJS |
| 07/31/08         | Download and review Motion for Relief from Stay for 401 Crosby Avenue, Ocean Township.  | 0.40  | 50.00    | 1123 JJS |
|                  | TOTAL   | 9.40  | 1,175.00 |          |
| 07/02/08         | Review stay relief application by Amboy with respect to 2318 State Hwy. 38, Cherry Hill, NJ.  | 0.80  | 300.00   | 661 JB   |
| 07/02/08         | Review stay relief application with respect to Amboy concerning 1329 10th Ave., Neptune, NJ.  | 0.80  | 300.00   | 661 JB   |
| 07/03/08         | Office conference with J. Sawczyn re pending stay relief motions.   | 0.20  | 37.50    | 661 JB   |
| 07/04/08         | Review Amboy's stay relief applications with respect to 207 and 213 Rt. 35 South, Neptune, NJ.  | 0.80  | 300.00   | 661 JB   |
| 07/04/08         | Work on stay relief chart.  | 0.70  | 262.50   | 661 JB   |
| 07/09/08         | Office conference with B. Baker re pending stay relief motions.   | 0.30  | 56.25    | 661 JB   |
| 07/14/08         | Work on preparation of response to pending stay relief applications by Amboy and Washington Mutual.   | 0.70  | 262.50   | 661 JB   |
| 07/14/08         | Conference with J. Sawczyn re stay relief chart.  | 0.20  | 37.50    | 661 JB   |
| 07/14/08         | Office conference with C. Davitt re preparation of response to stay relief applications by Amboy and Washington Mutual.   | 0.20  | 37.50    | 661 JB   |
| 07/15/08         | Office conference with C. Davitt re preparation of responses to stay relief applications by Washington Mutual and Amboy.  | 0.50  | 93.75    | 661 JB   |
| 07/16/08         | Work on stay relief chart.  | 0.20  | 75.00    | 661 JB   |
| 07/18/08         | Office conferences with C. Davitt regarding preparation of responses to stay relief applications filed by Amboy and Washington Mutual.                              | 0.50  | 93.75    | 661 JB   |
| 07/21/08         | Preparation of responses to Washington Mutual and Amboy's stay relief application.  | 0.50  | 187.50   | 661 JB   |
| 07/22/08         | Finalize letter in response to Amboy stay relief application for 2318 Hwy. 38, Cherry Hill, NJ.   | 0.30  | 112.50   | 661 JB   |
| 07/22/08         | Finalize letter in response to Amboy stay relief application concerning 207 and 213 State Route 35 South, Neptune, NJ.  | 0.30  | 112.50   | 661 JB   |
| 07/22/08         | Conferences with C. Davitt regarding opposition to Washington Mutual's stay relief application.   | 0.20  | 37.50    | 661 JB   |
| 07/22/08         | Conference with J. Sawczyn re stay relief chart.  | 0.20  | 37.50    | 661 JB   |
| 07/22/08         | Finalize response to Amboy stay relief application concerning 1329 5th Avenue, Neptune, NJ.   | 0.30  | 112.50   | 661 JB   |
| 07/22/08         | Prepare opposition to Washington Mutual stay relief application re 708 Hwy. 35, Neptune, NJ.  | 1.10  | 412.50   | 661 JB   |
| 07/22/08         | Conference with S. Dwek re stay relief application.   | 0.20  | 75.00    | 661 JB   |
| 07/25/08         | Conference with J. Testa re pending Washington Mutual stay relief application and negotiations concerning same.   | 0.20  | 37.50    | 661 JB   |

**MCELROY, DEUTSCH & MULVANEY**

**AUGUST 2008**

| DATE     | TIME ID | TKPR | NARRATIVE  | T/A       | HRS  | RATE   | BILL AMT |
|----------|---------|------|--|-----------|------|--------|----------|
| 08/01/08 | 4569994 | LAW  | TC with Roberta of Jeff Resnikoff office, attorney for buyer of 107 Roseld Avenue, confirming todays closing, confirmation of the final settlement statement and confirmed the funds to be provided to us for disbursement from the closing.                                     | D22/      | 0.30 | 135.00 | 40.50    |
| 08/01/08 | 4572124 | LRE  | Telephone call with J. Testa re: appraisals on various commercial properties.  | D21/      | 0.20 | 135.00 | 27.00    |
| 08/01/08 | 4572127 | LRE  | Telephone call with J. Testa re: litigation documents in Trustee's possession and in Duane Morris' possession. Exchange several e-mails with J. Testa re: litigation chart.  | D30/      | 0.20 | 135.00 | 27.00    |
| 08/01/08 | 4572135 | LRE  | Review correspondence to S. Dwek re: judgment by East Coast Energy Products. Revisions to letter to G. Linderoth re: satisfaction of judgment on 405 Crosby.   | D21/      | 0.30 | 135.00 | 40.50    |
| 08/01/08 | 4572153 | LRE  | Exchange various e-mails with J. Pawlikowski re: updated taxes of various Countrywide properties, condo fees and maintenance fees. Incorporate data into exhibit for G. Castello letter. Telephone call with J. Pawlikowski re: prospective bidder on 6201 Ari Way, Miami Beach. | D21/      | 0.80 | 135.00 | 108.00   |
| 08/01/08 | 4572156 | LRE  | E-mails to/from S. Scheer re: bids on various properties and deadlines.  | D21/      | 0.30 | 135.00 | 40.50    |
| 08/01/08 | 4572286 | LRE  | Review e-mail from B. Baker re: general and governmental bar dates for various debtors. Calculate government bar dates and reply to B. Baker.  | D25/      | 0.50 | 135.00 | 67.50    |
| 08/01/08 | 4572312 | TPS  | review correspondence from counsel for Net Lease; correspond with court  | D30/OTHER | 0.40 | 375.00 | 150.00   |
| 08/01/08 | 4572365 | LRE  | Telephone call with broker re: properties for sale in Dwek portfolio.  | D24/      | 0.30 | 135.00 | 40.50    |
| 08/01/08 | 4572836 | LRE  | Discussion with J. Lemkin re: Sobel report. E-mail to J. Testa re: same.   | D30/      | 0.20 | 135.00 | 27.00    |
| 08/01/08 | 4572842 | LRE  | Initial draft of letter to B. Buechler enclosing DVD-R of ten commercial properties for sale by Trustee.   | D21/      | 0.30 | 135.00 | 40.50    |

| DATE     | TIME ID | TKPR | NARRATIVE   | T/A       | HRS  | RATE   | BILL AMT |
|----------|---------|------|---|-----------|------|--------|----------|
| 08/01/08 | 4582284 | LAM  | Receive and review letter re: Net Lease settlement.   | D24/      | 0.10 | 375.00 | 37.50    |
| 08/01/08 | 4582285 | LAM  | Various e-mails from and to D. Bruck re: Mamiye.  | D24/      | 0.10 | 375.00 | 37.50    |
| 08/01/08 | 4582299 | LAM  | Receive and review letter from G. Johnston re: 70(b)(6) representative.   | D24/      | 0.10 | 375.00 | 37.50    |
| 08/01/08 | 4582300 | LAM  | E-mail from S. Dwek re: tax refunds.  | D24/      | 0.10 | 375.00 | 37.50    |
| 08/01/08 | 4582306 | LAM  | Receive and review e-mail and Stipulation from Jubilee re: answer deadline.   | D30/      | 0.10 | 375.00 | 37.50    |
| 08/01/08 | 4582322 | LAM  | Various e-mails re: 2005 tax issues.  | D24/      | 0.20 | 375.00 | 75.00    |
| 08/01/08 | 4582327 | LAM  | Review Amboy Motion to Intervene in adversary proceeding.   | D30/      | 0.40 | 375.00 | 150.00   |
| 08/01/08 | 4582338 | LAM  | E-mail D. Bruck re: time commitment to close Industrial Way.  | D22/      | 0.20 | 375.00 | 75.00    |
| 08/01/08 | 4582351 | LAM  | Review Gagliano executed Retention Agreement.   | D24/      | 0.10 | 375.00 | 37.50    |
| 08/01/08 | 4590252 | LWC  | Correspondence from S. Dwek and C. Stanziale re: payments re: Amboy; continue review and revising as per Lois' questions.                 | D30/OTHER | 0.30 | 265.00 | 79.50    |
| 08/01/08 | 4594269 | JTT  | Draft detailed letter to counsel for Countrywide Mortgage re bidding process, offer and proposed terms to credit bid numerous properties. | D30/      | 0.80 | 355.00 | 284.00   |
| 08/01/08 | 4597298 | CAS  | Complete review of balance of 70 page complaint against Bank and confer with legal staff.   | D30/      | 2.50 | 495.00 | 1,237.50 |
| 08/01/08 | 4613202 | CAB  | 1468 Towers Street - Receipt of HUD statement from L. Walter, download to closing data file.  | D22/      | 0.40 | 150.00 | 60.00    |
| 08/01/08 | 4613203 | CAB  | Respond to various request for information re 107 Roseld, 374 Monmouth Rd., 1 TFH Plaza and 1154 E. County Line Rd.                       | D22/      | 0.70 | 150.00 | 105.00   |

| DATE     | TIME ID | TKPR | NARRATIVE  | T/A  | HRS  | RATE   | BILL AMT |
|----------|---------|------|--|------|------|--------|----------|
|          |         |      | requesting that the closing documents for the credit bids of Intervest contain the language "Trustee Quitclaim Deed". Informed him we would do that.   |      |      |        |          |
| 08/01/08 | 4622252 | LAW  | Preparation of transmittal letter and Federal Express package to forward tax payment for 503 Hope Chapel Road. Forward payment to tax collector.   | D22/ | 0.30 | 135.00 | 40.50    |
| 08/01/08 | 4622256 | LAW  | Preparation of transmittal letter and Federal Express package for tax and sewer payment for 905 Brookside Avenue. Forward package and checks for payment.  | D22/ | 0.30 | 135.00 | 40.50    |
| 08/01/08 | 4622267 | LAW  | Receipt and review of e-mail from Solomon Dwek requesting to know if 106 Crosby Avenue had closed as he did not have the settlement statement for this. Reviewed previously sent e-mail, located the one where in the settlement statement for 106 Crosby was sent to Solomon and resent it to him.  | D22/ | 0.30 | 135.00 | 40.50    |
| 08/01/08 | 4622276 | LAW  | Forward Settlement Statement for 374 Monmouth closing to all interested parties.   | D22/ | 0.10 | 135.00 | 13.50    |
| 08/01/08 | 4622287 | LAW  | Receipt and review of e-mail regarding Mr. Souleiman, buyer of 106 Crosby Avenue request to extend the closing on this property. Reviewed the entered order and the file to determine that the second highest bidder was under by only \$2,000.00 and that the carrying charges to carry this property to October as requested by Mr. Souleiman would outweigh that amount. Also noted that the bank had agreed to a lesser amount for the mortgage payoff on this property. Informed Jeff Testa and Lucille Karp of this information. | D22/ | 0.40 | 135.00 | 54.00    |
| 08/01/08 | 4622293 | LAW  | Follow up request of Mary Jo at CREM for the outstanding utility amounts that the estate had to pay as a result of the buyer of 1 TFH Plaza not transferring them on time. Informed her that we needed the amounts to deduct from the security deposit amounts being returned to the buyer.  | D22/ | 0.10 | 135.00 | 13.50    |
| 08/01/08 | 4622299 | LAW  | Receipt and review of e-mail from Bruce Gordon requesting confirmation that 374 Monmouth had in fact closed and that the funds for Columbia Bank would be wired. Informed him that it did close and that the   | D22/ | 0.20 | 135.00 | 27.00    |



| DATE     | TIME ID | TKPR | NARRATIVE  | T/A  | HRS  | RATE   | BILL AMT |
|----------|---------|------|--|------|------|--------|----------|
| 08/04/08 | 4576012 | LRE  | Conference with J. Testa re: certificate of occupancy at 6902 Rt. 9.   | D21/ | 0.10 | 135.00 | 13.50    |
| 08/04/08 | 4576136 | LRE  | Review bid package received on Sinking Springs parcels. Draft e-mail to prospective purchaser re: additional documents needed. E-mail to L. Karp re: allocation of purchase price. Memo to C. Beirne re: deposit checks received on offer. | D21/ | 0.60 | 135.00 | 81.00    |
| 08/04/08 | 4576142 | LRE  | Conference with J. Testa re: allocation of purchase price on Sinking Springs parcels.  | D21/ | 0.10 | 135.00 | 13.50    |
| 08/04/08 | 4576747 | LAW  | Receipt and review of e-mail from Neal Rubin, attorney for Ocean First requesting a status on the closing dates for 301 Main Street and 150 Chambers Bridge. Provided him with the status of these closings.                               | D22/ | 0.20 | 135.00 | 27.00    |
| 08/04/08 | 4577347 | LAW  | Forward settlement statement for 107 Roseld Avenue closing to all interested parties.  | D22/ | 0.10 | 135.00 | 13.50    |
| 08/04/08 | 4579719 | LRE  | Telephone call with Keen and counsel re: ten commerical properties and contract issues.  | D21/ | 0.30 | 135.00 | 40.50    |
| 08/04/08 | 4579723 | LRE  | Review due diligence packet sent out by Keen re: Sinking Springs. Prepare draft of form agreement of sale for Sinking Springs properties. E-mail to L. Karp outlining issues still to be addressed.  | D21/ | 0.80 | 135.00 | 108.00   |
| 08/04/08 | 4579729 | LRE  | E-mails to/from L. Walter and L. Karp re: title docs on Sinking Spring properties.   | D21/ | 0.40 | 135.00 | 54.00    |
| 08/04/08 | 4579735 | LRE  | Review right of first refusal memoranda re: Sinking Springs.   | D21/ | 0.20 | 135.00 | 27.00    |
| 08/04/08 | 4579754 | LRE  | Telephone call with J. Testa, S. Dwek and S. Guarino re: review of PNC account on Concordance database. E-mail to J. Sawczyn re: documents obtained to date.   | D30/ | 0.30 | 135.00 | 40.50    |
| 08/04/08 | 4579757 | LRE  | Several conferences with J. Testa and/or S. Dwek re: PNC document production. E-mail litigation chart to W. Greenhalgh.  | D30/ | 0.40 | 135.00 | 54.00    |
| 08/04/08 | 4579762 | LRE  | Updates to master property list in preparation for September credit bid properties.  | D24/ | 0.60 | 135.00 | 81.00    |

| DATE     | TIME ID | TKPR | NARRATIVE  | T/A  | HRS  | RATE   | BILL AMT |
|----------|---------|------|--|------|------|--------|----------|
| 08/04/08 | 4579767 | LRE  | Conference with B. Baker re: Stafford Smith Realty retention.  | D27/ | 0.10 | 135.00 | 13.50    |
| 08/04/08 | 4579781 | LRE  | Exchange e-mails with S. Dwek and R. Smith re: bid package for properties.   | D27/ | 0.20 | 135.00 | 27.00    |
| 08/04/08 | 4579784 | LRE  | Revise form agreement of sale for commission to Stafford Smith Realty.   | D27/ | 0.20 | 135.00 | 27.00    |
| 08/04/08 | 4579788 | LRE  | Exchange several e-mails with J. Testa re: J. Dwek deposition and State Court documents. Review litigation files for relevant documents.   | D30/ | 0.30 | 135.00 | 40.50    |
| 08/04/08 | 4579804 | LRE  | E-mail to G. Linderoth re: East Coast Energy lien.   | D30/ | 0.20 | 135.00 | 27.00    |
| 08/04/08 | 4580393 | WAC  | Preparation for Fontanetta deposition; review e-mail on proposed Joseph Dwek settlement; prepare e-mail to First regarding Torah Academy deposition.   | D43/ | 4.50 | 300.00 | 1,350.00 |
| 08/04/08 | 4581353 | SMG  | Review of FBI database for emails from S. Dwek for the period 1/04 - 6/06.   | D31/ | 6.50 | 125.00 | 812.50   |
| 08/04/08 | 4582093 | CAB  | Call to Capital re letter from Gene Anthony, attorney for Neptune Township re racoons and possums inhabiting 41 Ridge Ave., follow up email to G. Anthony advising that extermination work had been completed. | D24/ | 0.30 | 150.00 | 45.00    |
| 08/04/08 | 4582123 | BLB  | Conference with J. Testa and Trustee regarding J. Dwek settlement and other litigation matters.  | D21/ | 0.80 | 350.00 | 280.00   |
| 08/04/08 | 4582125 | BLB  | Emails to and from Debtor regarding Kantrowitz claims.   | D21/ | 0.10 | 350.00 | 35.00    |
| 08/04/08 | 4582126 | BLB  | Teleconference with A. Kelly regarding Little Silver Gas and Benedetto documents.  | D21/ | 0.20 | 350.00 | 70.00    |
| 08/04/08 | 4582128 | BLB  | Conference with J. Testa regarding Benedetto documents and Little Silver Gas.  | D21/ | 0.10 | 350.00 | 35.00    |
| 08/04/08 | 4582130 | BLB  | Review J. Dwek state court certifications in connection with analyzing propriety of J. Dwek settlement.  | D21/ | 0.50 | 350.00 | 175.00   |

| DATE     | TIME ID | TKPR | NARRATIVE   | T/A  | HRS  | RATE   | BILL AMT |
|----------|---------|------|---|------|------|--------|----------|
| 08/04/08 | 4582133 | BLB  | Conference with J. Testa regarding J. Dwek settlement.  | D21/ | 0.40 | 350.00 | 140.00   |
| 08/04/08 | 4582135 | BLB  | Teleconference with J. Testa and Keen regarding sale of remaining commercial properties.  | D21/ | 0.50 | 350.00 | 175.00   |
| 08/04/08 | 4582136 | BLB  | Teleconference with J. Testa and Trustee regarding turnover by Committee of subpoenaed documents.                                 | D21/ | 0.40 | 350.00 | 140.00   |
| 08/04/08 | 4582138 | BLB  | Conference with J. Testa and Debtor regarding review of Debtor's personal PNC Bank account.                                       | D21/ | 0.40 | 350.00 | 140.00   |
| 08/04/08 | 4582140 | BLB  | Conference with Debtor, J. Testa and L. Cload regarding additional claims against bank in complaint.                              | D21/ | 0.30 | 350.00 | 105.00   |
| 08/04/08 | 4582141 | BLB  | Email from M. Waters regarding amending complaining against the bank to include payments made by fiscal agent.                    | D21/ | 0.10 | 350.00 | 35.00    |
| 08/04/08 | 4582143 | BLB  | Email from L. Modugno regarding request by E. Seruya counsel to extend time to respond to subpoena.                               | D21/ | 0.10 | 350.00 | 35.00    |
| 08/04/08 | 4582145 | BLB  | Emails to and from L. Modugno regarding construction lien motion for summary judgment.  | D21/ | 0.10 | 350.00 | 35.00    |
| 08/04/08 | 4582147 | BLB  | Telephone call from J. August regarding executing stipulation extending time to file an answer in the World Savings case.         | D21/ | 0.10 | 350.00 | 35.00    |
| 08/04/08 | 4582150 | BLB  | Email to J. August attaching executed stipulation extending time to file an answer in World Savings case.                         | D21/ | 0.10 | 350.00 | 35.00    |
| 08/04/08 | 4582152 | BLB  | Email from L. Cload regarding additional claims against bank for payments made by Lomurro and pre-fiscal agent by other entities. | D21/ | 0.10 | 350.00 | 35.00    |
| 08/04/08 | 4582157 | BLB  | Email from L. Restivo regarding Sinking Springs form sale agreement.  | D21/ | 0.30 | 350.00 | 105.00   |

| DATE     | TIME ID | TKPR | NARRATIVE   | T/A  | HRS  | RATE   | BILL AMT |
|----------|---------|------|---|------|------|--------|----------|
| 08/04/08 | 4582159 | BLB  | Email from R. Tramantano of Keen attaching offer of \$5.7 million for Greenwood property.   | D21/ | 0.10 | 350.00 | 35.00    |
| 08/04/08 | 4582163 | BLB  | Email to J. Sawczyn regarding additional orders to add to objection deadline contesting validity of mortgages.  | D21/ | 0.10 | 350.00 | 35.00    |
| 08/04/08 | 4582212 | EAK  | Telephone call to K. Wall re: Lertch Wrecking discovery responses (Adv. # ).  | D30/ | 0.10 | 325.00 | 32.50    |
| 08/04/08 | 4582216 | EAK  | Office conference with A. Green re: wire transfers and check documentation for investor defendants.   | D30/ | 0.50 | 325.00 | 162.50   |
| 08/04/08 | 4582223 | EAK  | Review emails re: withdrawal of Answer filed on behalf of Morris Missry under wrong docket and notice of filing under correct docket (Adv. # ).                         | D30/ | 0.10 | 325.00 | 32.50    |
| 08/04/08 | 4582244 | EAK  | Review Deal Synagogue document production.  | D30/ | 0.30 | 325.00 | 97.50    |
| 08/04/08 | 4582249 | EAK  | Office conference with C. Stanziale re: strategy in resolving investor matters and proposed correspondence; discuss strategy in removing tenants from 45 Monmouth Road. | D30/ | 0.60 | 325.00 | 195.00   |
| 08/04/08 | 4582262 | EAK  | Revise correspondence to S. Wirth (Adv. # ) and forward via email.  | D30/ | 0.20 | 325.00 | 65.00    |
| 08/04/08 | 4582267 | EAK  | Review draft complaint re: 45 Monmouth Road.  | D30/ | 1.10 | 325.00 | 357.50   |
| 08/04/08 | 4582371 | LAM  | E-mail from H. Lazarus.   | D24/ | 0.10 | 375.00 | 37.50    |
| 08/04/08 | 4582372 | LAM  | Review revised Order re: 1806 Holdings.   | D24/ | 0.20 | 375.00 | 75.00    |
| 08/04/08 | 4582396 | LAM  | Revise 1806 Holdings Consent Order.   | D24/ | 0.40 | 375.00 | 150.00   |
| 08/04/08 | 4582404 | LAM  | E-mails from S. Dwek re: 1806 and Industrial Way.   | D24/ | 0.10 | 375.00 | 37.50    |
| 08/04/08 | 4582421 | LAM  | Telephone conference with C. Stanziale.   | D24/ | 0.20 | 375.00 | 75.00    |
| 08/04/08 | 4582423 | LAM  | Telephone conference with D. Bruck.   | D24/ | 0.10 | 375.00 | 37.50    |
| 08/04/08 | 4582435 | LAM  | Review revised 1806 Order.  | D24/ | 0.10 | 375.00 | 37.50    |

| DATE     | TIME ID | TKPR | NARRATIVE   | T/A  | HRS  | RATE   | BILL AMT |
|----------|---------|------|---|------|------|--------|----------|
|          |         |      | details of telephone conversation. Subsequent e-mail to S. Kagithapu re: status report.   |      |      |        |          |
| 08/05/08 | 4581961 | LRE  | Exchange e-mails with J. Testa re: CD of PNC documents at Duane Morris. Obtain and review contents of CD. Compare inventory list of documents with CD. Amend litigation spreadsheet accordingly.  | D30/ | 1.10 | 135.00 | 148.50   |
| 08/05/08 | 4581962 | LRE  | Review letter from T. Neumann re: confidentiality of FBI documents and privilege.   | D30/ | 0.20 | 135.00 | 27.00    |
| 08/05/08 | 4581963 | LRE  | E-mails from/to C. Fox re: Walgreens property.  | D21/ | 0.20 | 135.00 | 27.00    |
| 08/05/08 | 4581965 | LRE  | Review e-mail from E. Kenny re: Synagogue of Deal document production. Review letter from Duane Morris re: same. Add information to litigation spreadsheet. E-mail to T. Santorelli at Duane Morris re: subpoena to Synagogue of Deal. Receive her response and add additional information to litigation spreadsheet. | D30/ | 0.60 | 135.00 | 81.00    |
| 08/05/08 | 4581968 | LRE  | Prepare sale approval order files for April through July sales.   | D24/ | 0.80 | 135.00 | 108.00   |
| 08/05/08 | 4581980 | WAC  | Prepare for Fontanetta deposition; telephone call to Scott Parker re Yeh deposition; prepare revised Scheduling Order.  | D43/ | 6.00 | 300.00 | 1,800.00 |
| 08/05/08 | 4582097 | CAB  | 41 Ridge Avenue - receipt of second letter by G. Anthony regarding wildlife denizens, and telephone call to him advising that matter had been taken care of; resend email confirming same.  | D24/ | 0.30 | 150.00 | 45.00    |
| 08/05/08 | 4582165 | BLB  | Email to and from D. Bruck regarding limitation on Kantrowitz subpoena.   | D21/ | 0.30 | 350.00 | 105.00   |
| 08/05/08 | 4582166 | BLB  | Email to Debtor regarding status of bulk offer purchase.  | D21/ | 0.10 | 350.00 | 35.00    |
| 08/05/08 | 4582167 | BLB  | Email from R. Tramantano of Keen regarding 343 Springfield Avenue potential purchaser.  | D21/ | 0.10 | 350.00 | 35.00    |
| 08/05/08 | 4582173 | BLB  | Email to Debtor regarding status of bulk offer purchase.  | D21/ | 0.10 | 350.00 | 35.00    |

| DATE     | TIME ID | TKPR | NARRATIVE  | T/A  | HRS  | RATE   | BILL AMT |
|----------|---------|------|--|------|------|--------|----------|
| 08/05/08 | 4582178 | BLB  | Review letter from Committee Counsel enclosing documents received from Deal Synagogue in response to Committee subpoena, review same.                    | D21/ | 0.40 | 350.00 | 140.00   |
| 08/05/08 | 4582181 | BLB  | Teleconference with Debtor regarding pending discovery and mini bulk deal on commercial properties.  | D21/ | 0.20 | 350.00 | 70.00    |
| 08/05/08 | 4582183 | BLB  | Teleconference with Trustee and T. Freedman regarding S. Lawrence application for expense reimbursement and form of order on 214-216 West Morgan Street. | D21/ | 0.30 | 350.00 | 105.00   |
| 08/05/08 | 4582187 | BLB  | Email to Debtor and M.J. Epp regarding confirming no tenants exist at 214-216 West Morgan Street.  | D21/ | 0.40 | 350.00 | 140.00   |
| 08/05/08 | 4582198 | BLB  | Email from L. Mascalutti attaching payoff on West Long Branch Kmart.   | D21/ | 0.20 | 350.00 | 70.00    |
| 08/05/08 | 4582893 | LAM  | E-mail from D. Bruck re: Industrial Way financing.   | D24/ | 0.10 | 375.00 | 37.50    |
| 08/05/08 | 4582896 | LAM  | E-mail D. Bruck re: Industrial Way.  | D24/ | 0.20 | 375.00 | 75.00    |
| 08/05/08 | 4582899 | LAM  | Receive and review filed Stipulation Extending Time.   | D30/ | 0.10 | 375.00 | 37.50    |
| 08/05/08 | 4582911 | LAM  | Receive and review Answer filed by I. Franco.  | D30/ | 0.30 | 375.00 | 112.50   |
| 08/05/08 | 4582915 | LAM  | Revise 1806 Consent Order and e-mail all counsel.  | D24/ | 0.40 | 375.00 | 150.00   |
| 08/05/08 | 4582935 | LAM  | E-mail from T. King re: 2005 return.   | D24/ | 0.10 | 375.00 | 37.50    |
| 08/05/08 | 4582941 | LAM  | Receive and review letter from T. Neumann re: Rule 26 Disclosures.   | D24/ | 0.10 | 375.00 | 37.50    |
| 08/05/08 | 4582951 | LAM  | Telephone conference with J. Cooper.   | D24/ | 0.10 | 375.00 | 37.50    |
| 08/05/08 | 4582976 | LAM  | Telephone conference with S. Dwek re: 1806.  | D24/ | 0.20 | 375.00 | 75.00    |
| 08/05/08 | 4582981 | LAM  | Receive and review revised Case Management Order.  | D24/ | 0.10 | 375.00 | 37.50    |

| DATE     | TIME ID | TKPR | NARRATIVE   | T/A  | HRS  | RATE   | BILL AMT |
|----------|---------|------|---|------|------|--------|----------|
| 08/05/08 | 4617472 | EAK  | Review documents from Deal Synagogue and forward to L. Restivo to update chart.   | D30/ | 0.30 | 325.00 | 97.50    |
| 08/05/08 | 4617493 | EAK  | Review emails re: extensions of discovery deadlines (Adv. #08-1079).  | D30/ | 0.30 | 325.00 | 97.50    |
| 08/05/08 | 4617792 | EAK  | Draft email to S. Dwek forwarding draft complaint against E. Hamway and review responses from S. Dwek.  | D30/ | 0.10 | 325.00 | 32.50    |
| 08/05/08 | 4617835 | EAK  | Draft interrogatories to Eli Ben-Haim.  | D30/ | 1.20 | 325.00 | 390.00   |
| 08/05/08 | 4617844 | EAK  | Draft interrogatories to Congregation Ohel Eliahu.  | D30/ | 1.10 | 325.00 | 357.50   |
| 08/05/08 | 4617857 | EAK  | Draft requests for documents to Eli Ben Haim and Congregation Ohel Eliahu.  | D30/ | 1.10 | 325.00 | 357.50   |
| 08/05/08 | 4618181 | AAC  | Prepare letter to Construction regarding payments to the Trustee at 45 Monmouth Road.   | D21/ | 0.50 | 195.00 | 97.50    |
| 08/05/08 | 4618184 | AAC  | Prepare letter to J. Kohen regarding payment of rent to Trustee regarding 45 Monmouth Road.   | D21/ | 0.50 | 195.00 | 97.50    |
| 08/05/08 | 4618191 | AAC  | Prepare letter to M & R regarding payment of rent to Trustee for 45 Monmouth Road.  | D21/ | 0.50 | 195.00 | 97.50    |
| 08/05/08 | 4618197 | AAC  | Prepare letter to A Realty regarding rent payments to Trustee for 45 Monmouth Road.   | D21/ | 0.50 | 195.00 | 97.50    |
| 08/05/08 | 4618218 | AAC  | Review, analyze and respond to email from and confer with M.J. Epp regarding escrows for Meridian Funeral Home and Corbett Holdings.                                    | D21/ | 0.50 | 195.00 | 97.50    |
| 08/05/08 | 4618226 | AAC  | Review, analyze and respond to email from and confer with C. Beirne regarding status of escrows held by Eatontown regarding Meridian Funeral Home and Corbett Holdings. | D21/ | 0.50 | 195.00 | 97.50    |
| 08/05/08 | 4618246 | AAC  | Review, analyze and respond to email from J. Feldman regarding discovery requests and 170 Broad vs. Sun National Bank.  | D21/ | 0.40 | 195.00 | 78.00    |

| DATE     | TIME ID | TKPR | NARRATIVE  | T/A       | HRS  | RATE   | BILL AMT |
|----------|---------|------|--|-----------|------|--------|----------|
| 08/05/08 | 4618253 | AAC  | Teleconference with J. Severson regarding status of eviction for D. Markley at 1716 6th Avenue, Neptune, NJ.                 | D21/      | 0.40 | 195.00 | 78.00    |
| 08/05/08 | 4618267 | AAC  | Review, analyze and respond to email from J. Severson and attached warrants for possession for 1713 6th Avenue, Neptune, NJ. | D21/      | 0.50 | 195.00 | 97.50    |
| 08/05/08 | 4618273 | AAC  | Review and analyze documents for production to Sun Bank in 170 Broad vs. Sun National Bank.                                  | D21/      | 2.00 | 195.00 | 390.00   |
| 08/05/08 | 4618303 | AAC  | Review and analyze Trustee's responses to Sun Bank's interrogatories.  | D21/      | 2.30 | 195.00 | 448.50   |
| 08/05/08 | 4618868 | BLB  | Review email from Debtor re: additional persons to subpoena and potential causes of action.                                  | D21/OTHER | 0.20 | 350.00 | 70.00    |
| 08/05/08 | 4618879 | BLB  | Review email from J. Testa to bulk offeror re: essential terms of 48 million dollar deal.                                    | D21/OTHER | 0.20 | 350.00 | 70.00    |
| 08/05/08 | 4634238 | LJK  | Review email regarding 1400 Corlies Avenue.  | D21/      | 0.10 | 375.00 | 37.50    |
| 08/05/08 | 4634240 | LJK  | Confer with Lynn Walter regarding 1400 Corlies closing schedule.   | D21/      | 0.20 | 375.00 | 75.00    |
| 08/05/08 | 4634243 | LJK  | Review email regarding 331 Woodlake  | D21/      | 0.10 | 375.00 | 37.50    |
| 08/05/08 | 4634245 | LJK  | Confer with Linda Restivo regarding Sinking Springs Agreement of Sale.   | D21/      | 0.20 | 375.00 | 75.00    |
| 08/05/08 | 4634247 | LJK  | Review email regarding 1400 Corlies closing issues.  | D21/      | 0.10 | 375.00 | 37.50    |
| 08/05/08 | 4634250 | LJK  | Review email regarding landscaping complaints at 39 Lake Drive and 131 Ridge Road.   | D21/      | 0.10 | 375.00 | 37.50    |
| 08/05/08 | 4634251 | LJK  | Review email from Dunkin Donuts in house counsel regarding 1400 Corlies closing issues.                                      | D21/      | 0.10 | 375.00 | 37.50    |
| 08/05/08 | 4634252 | LJK  | Review emails regarding 31 Woodlake.   | D21/      | 0.30 | 375.00 | 112.50   |
| 08/05/08 | 4634254 | LJK  | Confer with Lynn Walter regarding 331  | D21/      | 0.20 | 375.00 | 75.00    |



| DATE     | TIME ID | TKPR | NARRATIVE   | T/A       | HRS  | RATE   | BILL AMT |
|----------|---------|------|---|-----------|------|--------|----------|
|          |         |      | Street, confirming that the property had been sold. Provided her with the contact information of Ron Lazar, attorney for the buyer.   |           |      |        |          |
| 08/06/08 | 4582108 | LAW  | TC with Mark Hall of Riker Danzig to request a payoff from Provident Bank for 1400 Corlies Avenue. He will contact the bank and get back to us.   | D22/      | 0.20 | 135.00 | 27.00    |
| 08/06/08 | 4582115 | CAB  | 1400 Corlies Avenue - confer with C. Catalon re August rent receipt for Dunkin Donuts, email to Capital re same.  | D24/      | 0.30 | 150.00 | 45.00    |
| 08/06/08 | 4582116 | LAW  | Meeting with Lucille Karp to discuss issues with security deposit, outstanding CAM fees from CREM and payoff statement for closing on 1400 Corlies Ave.   | D22/      | 0.50 | 135.00 | 67.50    |
| 08/06/08 | 4582540 | LAW  | Review of file for 1400 Corlies to determine how title was acquired by Solomon and to determine if the tenant security deposit had not been transferred at the time of closing. It appears as though title may have been acquired through foreclosure proceedings and the tenant security deposit was not transferred at the time of closing. | D22/      | 0.90 | 135.00 | 121.50   |
| 08/06/08 | 4582667 | SMG  | NJ business gateway search for listed entities.   | D43/OTHER | 0.40 | 100.00 | 40.00    |
| 08/06/08 | 4583119 | SLL  | Revise and file certificates of no objection for monthly fee statements for Hochberg and Bederson   | D47/OTHER | 0.50 | 150.00 | 75.00    |
| 08/06/08 | 4583130 | SLL  | Prepare June monthly fee statement  | D47/OTHER | 1.10 | 150.00 | 165.00   |
| 08/06/08 | 4583770 | BLB  | Email from Debtor regarding additional subpoenas to be sent.  | D21/      | 0.30 | 350.00 | 105.00   |
| 08/06/08 | 4583774 | BLB  | Emails between K. Fiore and J. Testa regarding potential bulk sale purchase.  | D21/      | 0.20 | 350.00 | 70.00    |
| 08/06/08 | 4583777 | BLB  | Conference with J. Testa regarding compiling list of litigation to be commenced and witnesses interviewed.  | D21/      | 0.50 | 350.00 | 175.00   |
| 08/06/08 | 4583779 | BLB  | Conference with J. Testa and Trustee  | D21/      | 2.50 | 350.00 | 875.00   |

McElroy, Deutsch, Mulvaney & Carpenter, LLP

| DATE     | TIME ID | TKPR | NARRATIVE   | T/A       | HRS  | RATE   | BILL AMT |
|----------|---------|------|---|-----------|------|--------|----------|
| 08/06/08 | 4634305 | LJK  | Confer with Lynn Walter regarding 1400 Corlies Avenue closing issues.   | D21/      | 0.20 | 375.00 | 75.00    |
| 08/06/08 | 4634307 | LJK  | Review email regarding offer for 343 Springfield Avenue.  | D21/      | 0.10 | 375.00 | 37.50    |
| 08/06/08 | 4634310 | LJK  | Review email from Shoshana Schiff regarding offer for 343 Springfield Avenue.   | D21/      | 0.10 | 375.00 | 37.50    |
| 08/06/08 | 4634314 | LJK  | Revise Ziff agreement of sale for Raleigh, NC.  | D21/      | 1.50 | 375.00 | 562.50   |
| 08/07/08 | 4583616 | CAB  | Receipt of telephone message from Attorney Liu re 155 Mountainview Avenue re rent receipts and tenant's security deposit.   | D24/      | 0.30 | 150.00 | 45.00    |
| 08/07/08 | 4583864 | LRE  | Telephone call with J. Testa and S. Guarino re: document production from Duane Morris. Telephone to A. Puzo Brunnetto re: document production to date from all parties. Review e-mail from S. Guarino re: Duane Morris document production. | D30/      | 0.40 | 135.00 | 54.00    |
| 08/07/08 | 4583865 | LRE  | Conference with S. Dwek re: PNC document production.  | D30/      | 0.10 | 135.00 | 13.50    |
| 08/07/08 | 4583884 | LRE  | Telephone with Mason Title re: 79 Morris Avenue bids.   | D21/      | 0.20 | 135.00 | 27.00    |
| 08/07/08 | 4583886 | LRE  | E-mail to L. Karp re: Sinking Springs contract. Receive her reply. E-mail to S. Kagithapu re: revised agreement of sale.  | D21/      | 0.30 | 135.00 | 40.50    |
| 08/07/08 | 4584312 | LRE  | E-mail to S. Shepard re: 106 Crosby sale order.   | D21/      | 0.10 | 135.00 | 13.50    |
| 08/07/08 | 4584320 | CMDA | Review settlement agreement and draft Rule 9019 motion.   | D30/OTHER | 3.00 | 165.00 | 495.00   |
| 08/07/08 | 4584357 | LRE  | Review letter from Duane Morris re: document production for Yeshiatri Mikdash Melech. Add information to litigation spreadsheet. E-mail to T. Santorelli at Duane Morris re: subpoena.  | D30/      | 0.40 | 135.00 | 54.00    |
| 08/07/08 | 4584358 | LRE  | E-mail from/to J. Testa re: prospective purchaser bids on properties wherein mortgage is to be assumed.   | D21/      | 0.20 | 135.00 | 27.00    |

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|          |         |      | statement to include the payoff. Also forward wire instructions Along with guidelines regarding exactly what funds were to be forward to us for disbursment. Also requested notice of the dollar amount of the wire being sent and when it was initiated.  |           |      |        |          |
| 08/07/08 | 4584531 | LAW  | Receipt and review of lien challenge chart and request to review the three properties with August deadlines. Reviewed files and forward payoff information to Jeff and Brian for their use in challenging the liens.   | D22/      | 0.60 | 135.00 | 81.00    |
| 08/07/08 | 4584533 | LAW  | Noted that the breakdown of rent, insurance and tax payment for Dunkin Donuts, tenant at 1400 Corlies that was provided by Jessica at CREM did not match what Dunkin Donuts had. Requested Jessica confirm this informations so that the correct figures were used for the closing.  | D22/      | 0.20 | 135.00 | 27.00    |
| 08/07/08 | 4584545 | LAW  | Receipt and review of e-mail from Linda at Dunkin Donuts questioning the number of the property on the Provident payoff statement- the number was 12893 not 1400. Confirmed that the statement was correct with Mark Hall of Riker Danzig, attorney for Provident and that the numer 12893 was an identification number used by Provident. Relayed this information to Linda at Dunkin Donuts. | D22/      | 0.30 | 135.00 | 40.50    |
| 08/07/08 | 4584548 | LAW  | Follow up e-mail request of Jeff Testa and Brian Baker regarding the issues with the certificate of occupancies for credit bids. Explained that we needed to know if the banks were going to assume the responsibility for these and that we could not close these properties without them.  | D22/      | 0.10 | 135.00 | 13.50    |
| 08/07/08 | 4584684 | RPM  | Conference with S. Dwek, J. Testa, B. Baker regarding issuance of 2004s/subpoenas to various entities and persons  | D30/OTHER | 2.80 | 180.00 | 504.00   |
| 08/07/08 | 4585028 | WAC  | Travel to NY for Fontanetta deposition. (2.6 hrs.; 1/2=1.3)  | D43/      | 1.30 | 300.00 | 390.00   |
| 08/07/08 | 4585029 | WAC  | Conduct deposition of Michael Fontanetta, HSBC Credit Banker; review case law on good faith defense to fraudulent conveyance claim.  | D43/      | 5.50 | 300.00 | 1,650.00 |
| 08/07/08 | 4585263 | BLB  | Email to and from E. Browndorf regarding   | D21/      | 0.20 | 350.00 | 70.00    |

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| 08/08/08 | 4588050 | LAM  | Receive and review letter and forebearance payment re: Industrial Way.   | D24/ | 0.20 | 375.00 | 75.00    |
| 08/08/08 | 4588054 | LAM  | Revise 1806 Consent Order; draft correspondence re: Consent Order.   | D24/ | 0.20 | 375.00 | 75.00    |
| 08/08/08 | 4588062 | LAM  | Telephone conference with J. Dwek.   | D24/ | 0.10 | 375.00 | 37.50    |
| 08/08/08 | 4588444 | WAC  | Preparation for Yeh deposition.  | D43/ | 8.00 | 300.00 | 2,400.00 |
| 08/08/08 | 4590389 | LWC  | Review and analysis of materials from MW re: Yeshiva and SOD to determine whether any payments relate to our claims against Amboy.   | D30/ | 1.50 | 265.00 | 397.50   |
| 08/08/08 | 4593873 | JB   | Review correspondence to T. Neumann regarding stay.  | D30/ | 0.10 | 375.00 | 37.50    |
| 08/08/08 | 4593874 | JB   | Review letter from M. Kantos to M. McFadden concerning stay relief for G. Morozwskiv . 21 Hwy. 35 LLC..  | D36/ | 0.10 | 375.00 | 37.50    |
| 08/08/08 | 4593886 | DJC  | Review of issues with regard to Verified Complaint for collection of rent.   | D30/ | 0.30 | 350.00 | 105.00   |
| 08/08/08 | 4593896 | DJC  | Draft memo to Alyssa as to issues regarding Monmouth property complaint.   | D30/ | 0.30 | 350.00 | 105.00   |
| 08/08/08 | 4593905 | CAS  | Review correspondence from Duane Morris to L. Restivo regarding Document Log Review Conducted on August 6, 2008.   | D30/ | 0.20 | 495.00 | 99.00    |
| 08/08/08 | 4597493 | LAW  | Receipt and review of e-mail from Suresh Kagithapu, bidder on Sinking Springs, requesting feedback on his changes to the contract. Forward to Jeff Testa, requesting he follow up with Suresh  | D22/ | 0.20 | 135.00 | 27.00    |
| 08/08/08 | 4597495 | LAW  | Forward another request to Joel Ackerman of Zucker Goldberg for document and contact information for the Lakewood Credit Bids. Joel responded with a contact for his firm and informed us that he would be on vacation, but this individual would assist us. | D22/ | 0.20 | 135.00 | 27.00    |
| 08/08/08 | 4597503 | LAW  | Receipt and review of e-mail from Mark Hall, attorney for Provident, mortgage company on   | D22/ | 0.20 | 135.00 | 27.00    |

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|          |         |      | and mortgage information. In review of file noted that there was references regarding ownership of the Winston Circle LLC and Gilman Realty. Forward this to Jeff Testa for his use.  |           |      |        |          |
| 08/11/08 | 4587611 | CMDA | Discuss relief from stay motion opposition.   | D36/OTHER | 0.20 | 165.00 | 33.00    |
| 08/11/08 | 4587614 | CMDA | Discuss application of anti-discrimination clause and cancellation of policy.   | D30/OTHER | 0.20 | 165.00 | 33.00    |
| 08/11/08 | 4587844 | LRE  | Telephone call with prospective overbidder re: 2100 Rt. 34. E-mail relevant forms and instructions to prospective bidder. Second e-mail to prospective bidder to clarify deadline dates.  | D21/      | 0.30 | 135.00 | 40.50    |
| 08/11/08 | 4587845 | LRE  | Exchange e-mails with S. Dwek and S. Scheer re: August overbid deadline.  | D21/      | 0.20 | 135.00 | 27.00    |
| 08/11/08 | 4587848 | LAW  | Receipt and review of e-mail from Elizabeth Kenny requesting construction lien documents for 2100 Highway 34 and 78 Highway 35. She reviewed a title disk that had been forward to her and was unable to find these two addresses. Reviewed the disk and noted that 78 Highway 35 was on the disk. Reviewed the file for 2100 Highway 34 and obtained the necessary lien documents and forward to Elizabeth as requested. | D22/      | 0.40 | 135.00 | 54.00    |
| 08/11/08 | 4587850 | LRE  | E-mails from/to L. Walter (x2) re: September properties. Separate E-mail to L. Walter list of properties wherein Countrywide is mortgagee. Separate e-mail to L. Walter re: taxes on Countrywide properties. E-mail to J. Pawlikowski re: master assessment fee on Ari Way property wherein Countrywide is mortgagee.   | D21/      | 0.60 | 135.00 | 81.00    |
| 08/11/08 | 4587853 | LRE  | Review e-mail from S. Scheer re: 417 Edgement and 279 Oakley. E-mail to G. Castello Countrywide short sale on 417 Edgement. Reply to S. Scheer re: both properties.   | D21/      | 0.30 | 135.00 | 40.50    |
| 08/11/08 | 4587855 | LRE  | Conference with J. Testa re: 417 Edgement and 279 Oakley.   | D21/      | 0.10 | 135.00 | 13.50    |

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| 08/11/08 | 4587857 | LRE  | Conference with J. Testa re: 41 Ridge overbid amount.  | D21/ | 0.10 | 135.00 | 13.50    |
| 08/11/08 | 4587858 | LRE  | E-mail from/to S. Scheer re: overbid amount on 41 Ridge.   | D21/ | 0.10 | 135.00 | 13.50    |
| 08/11/08 | 4587862 | LRE  | Telephone call to P. Bass re: Michael Gilman offer. Exchange e-mails with Trustee and counsel re: same.  | D24/ | 0.20 | 135.00 | 27.00    |
| 08/11/08 | 4587870 | LRE  | Review offer on 1713 Sixth Avenue. E-mails from/to S. Dwek (x2) re: tenancy at property. E-mails to/from J. Testa re: mortgagee and short sale of property. Review e-mail from M. Epp re: outstanding balance on mortgage. E-mail to J. Ackerman re: short sale of property by Aurora.   | D21/ | 0.60 | 135.00 | 81.00    |
| 08/11/08 | 4587872 | LRE  | E-mail from/to C. Fox re: sale of 214-216 W. Morgan Avenue. Review order approving sale for reply.   | D21/ | 0.20 | 135.00 | 27.00    |
| 08/11/08 | 4587873 | LRE  | Revisions to second continuing bidding procedures order. Review and revise bidding procedures attached to prior bidding order. Review and revise notice of auction attached to prior continuing bidding order. Review and revise notice to creditors attached to prior continuing bidding order. Review and revise agreement of sale attached to prior continuing bidding order. | D24/ | 2.10 | 135.00 | 283.50   |
| 08/11/08 | 4587904 | LRE  | Conference with J. Testa re: CD of ten commercial properties to mortgage banker.   | D21/ | 0.10 | 135.00 | 13.50    |
| 08/11/08 | 4587907 | LRE  | Two e-mails to C. Fox re: remaining Dwek portfolio.  | D21/ | 0.20 | 135.00 | 27.00    |
| 08/11/08 | 4587913 | LRE  | Management of various sale property files.   | D24/ | 1.10 | 135.00 | 148.50   |
| 08/11/08 | 4587917 | LRE  | Conference with J. Testa re: FBI documents and response to T. Neumann.   | D30/ | 0.10 | 135.00 | 13.50    |
| 08/11/08 | 4588015 | LRE  | Conference with B. Baker re: certificate of occupancy language in notice of auction and sale hearing for short sales and credit bids.  | D21/ | 0.10 | 135.00 | 13.50    |
| 08/11/08 | 4588055 | LRE  | E-mails from/to L. Walter re: mortgagee on 1409 Tenth Avenue, Neptune. Review  | D21/ | 0.30 | 135.00 | 40.50    |

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|          |         |      | Countrywide property spreadsheet. E-mail to C. Fox re: same.   |           |      |        |          |
| 08/11/08 | 4588060 | LRE  | Review status of certificate of occupancy issue on 6201 Route 9.   | D21/      | 0.10 | 135.00 | 13.50    |
| 08/11/08 | 4588078 | LAW  | Review title insurance binder and files for 1403 10th Avenue, 1405 10th Avenue, 1409 10th Avenue and 320 Roseld Avenue noting mortgage information, liens and judgments. LM for tax collectors( past business hours). Noted that on 1409 10th Avenue the mortgage company was Argent and not Countrywide as informed. Noted on 320 Roseld Avenue that the property was purchased for a large amount of money with no mortgage and then a mortgage was put on at a later date that might be questionable. LM for Title company to confirm construction liens on 1405 10th Avenue. | D22/      | 2.70 | 135.00 | 364.50   |
| 08/11/08 | 4588080 | RPM  | Attend status meeting  | D30/OTHER | 1.90 | 180.00 | 342.00   |
| 08/11/08 | 4588615 | BLB  | Conference with J. Testa regarding agenda for litigation meeting.  | D21/      | 0.60 | 350.00 | 210.00   |
| 08/11/08 | 4588616 | BLB  | Conference with Trustee regarding preparing a plan of liquidation.   | D21/      | 0.20 | 350.00 | 70.00    |
| 08/11/08 | 4588617 | BLB  | Review letter drafted by J. Testa to T. Neumann in response to claimed privilege on documents contained in FBI database.   | D21/      | 0.20 | 350.00 | 70.00    |
| 08/11/08 | 4588619 | BLB  | Review numerous emails to and from Debtor and K. Fiore regarding potential bulk deal.  | D21/      | 0.20 | 350.00 | 70.00    |
| 08/11/08 | 4588620 | BLB  | Conference with J. Testa and J. Bernstein regarding Amboy stay relief motions.   | D21/      | 0.20 | 350.00 | 70.00    |
| 08/11/08 | 4588622 | BLB  | Emails to counsel for purchasers of July properties attaching forms of order.  | D21/      | 0.30 | 350.00 | 105.00   |
| 08/11/08 | 4588623 | BLB  | Conference with L. Restivo regarding September sale properties.  | D21/      | 0.10 | 350.00 | 35.00    |
| 08/11/08 | 4588624 | BLB  | Emails to and from C. Beirne regarding Little Silver Gas.  | D21/      | 0.10 | 350.00 | 35.00    |

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| 08/11/08 | 4592267 | JPD  | On construction liens - On Corlies - Work on summary judgment motion; attention to revision of memorandum in support of summary judgment motion; review authorities on same.  | D30/ | 2.00 | 350.00 | 700.00   |
| 08/11/08 | 4592276 | JPD  | On deposits - receipt and review of correspondence from Township Engineer on Commerce Park matter; receipt and review of correspondence from counsel for Puritan Oil on gas station matter; begin preparation of status memorandum re deposit recoveries. | D30/ | 2.30 | 350.00 | 805.00   |
| 08/11/08 | 4593900 | DJC  | Review of correspondence from Joey Kohen as to 505 Monmouth Avenue.   | D30/ | 0.20 | 350.00 | 70.00    |
| 08/11/08 | 4593901 | CAS  | Review correspondence from W. Greenhalgh regarding Sobel and Darryl Neier and Confidentiality Agreement re: same.   | D30/ | 0.20 | 495.00 | 99.00    |
| 08/11/08 | 4593902 | DJC  | Review of condemnation file for Neptune Gas LLC with pleadings and Report of Commissioners.   | D30/ | 0.90 | 350.00 | 315.00   |
| 08/11/08 | 4593919 | DJC  | Review of documents received from Joey Kohen as to 45 Monmouth Avenue.  | D30/ | 0.90 | 350.00 | 315.00   |
| 08/11/08 | 4593921 | DJC  | Telephone call with Bathgate firm as to the condemnation proceeding.  | D30/ | 0.20 | 350.00 | 70.00    |
| 08/11/08 | 4593923 | DJC  | Second telephone call with Bathgate firm as to the condemnation proceeding.   | D30/ | 0.30 | 350.00 | 105.00   |
| 08/11/08 | 4593924 | DJC  | Follow-up correspondence as to turnover of file and withdrawal of the appeal of the condemnation award.   | D30/ | 0.40 | 350.00 | 140.00   |
| 08/11/08 | 4593926 | DJC  | Email from and to S. Dwek with regard to documents received from J. Kohen.  | D30/ | 0.40 | 350.00 | 140.00   |
| 08/11/08 | 4593928 | DJC  | Litigation meeting as to all pending matters with co- counsel and Trustee.  | D30/ | 1.90 | 350.00 | 665.00   |
| 08/11/08 | 4594266 | JTT  | Review letter from committee counsel re government documents and privilege log.   | D21/ | 0.10 | 355.00 | 35.50    |



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| 08/12/08 | 4590283 | BLB  | Conference with J. Testa, M. Waters, Debtor and T. Neumann regarding FBI documents.                                 | D21/      | 0.40 | 350.00 | 140.00   |
| 08/12/08 | 4590284 | BLB  | Telephone call with J. Testa to L. Modugno regarding FBI documents.   | D21/      | 0.10 | 350.00 | 35.00    |
| 08/12/08 | 4590287 | BLB  | Telephone call to K. Nash with J. Testa regarding Intervest credit bids.  | D21/      | 0.10 | 350.00 | 35.00    |
| 08/12/08 | 4590289 | BLB  | Teleconference with J. Testa and L. Walter regarding Intervest credit bids.   | D21/      | 0.10 | 350.00 | 35.00    |
| 08/12/08 | 4590291 | BLB  | Teleconference with J. Testa and J. August regarding L&R property, BRT wrap mortgage and World Savings stipulation. | D21/      | 0.30 | 350.00 | 105.00   |
| 08/12/08 | 4590293 | BLB  | Teleconference with Trustee, J. Testa, and Debtor regarding various issues.   | D21/      | 0.30 | 350.00 | 105.00   |
| 08/12/08 | 4590295 | BLB  | Conference with J. Testa and Trustee regarding Fishman deal.  | D21/      | 0.20 | 350.00 | 70.00    |
| 08/12/08 | 4590298 | BLB  | Teleconference with J. Testa and K. Fiore regarding bulk offer on properties.                                       | D21/      | 0.40 | 350.00 | 140.00   |
| 08/12/08 | 4590301 | BLB  | Teleconference with J. Testa and Debtor regarding bulk purchase.  | D21/      | 0.10 | 350.00 | 35.00    |
| 08/12/08 | 4590303 | BLB  | Conference with E. Kenny regarding construction liens.  | D21/      | 0.20 | 350.00 | 70.00    |
| 08/12/08 | 4590305 | BLB  | Teleconference with J. Testa and L. Karp regarding Joe Parker properties.   | D21/      | 0.20 | 350.00 | 70.00    |
| 08/12/08 | 4590306 | BLB  | Teleconference with Trustee and J. Testa regarding Joe Parker properties.   | D21/      | 0.10 | 350.00 | 35.00    |
| 08/12/08 | 4590308 | BLB  | Teleconference with A. Kress and J. Testa regarding Provident properties.   | D21/      | 0.20 | 350.00 | 70.00    |
| 08/12/08 | 4590363 | LWC  | Draft accounting court; finalize other issues and circulate new draft;  | D30/OTHER | 3.00 | 265.00 | 795.00   |
| 08/12/08 | 4590368 | LWC  | Phone call with Lou and revise complaint to define SEM, etc.  | D30/OTHER | 2.50 | 265.00 | 662.50   |

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|          |         |      | closings. Informed them that I had been in contact with Kevin Nash and that Kevin wanted the closings scheduled for Wednesday. Phil informed us that they were obtaining the necessary certificate of occupancy for the residential propertis and that they could not close 236 Monmouth for another week as their buyer was not prepared yet. They also wanted to close all the properties on the same day and that wouldn't be for a week or so. I informed them that I still needed information for some of the documents, that I had requested it of Kevin Nash and had not received it yet. Alois stated that he would forward the necessary information to us. |           |      |        |          |
| 08/12/08 | 4595811 | LAW  | TC with Jeff Testa and Brian Baker to inform them of my conversation with Phil Hellman and Alois Habjan of Intervest and that the closings would not take place for another week.  | D22/      | 0.20 | 135.00 | 27.00    |
| 08/12/08 | 4595815 | LAW  | Informed CREM that 40 Broad and 236 Monmouth would not be closing this week after the conversation with Phil Hellman and Alois Habjan of Intervest. Informed them that the properties maybe closing next week and that we would notify them once it was confirmed.   | D22/      | 0.10 | 135.00 | 13.50    |
| 08/12/08 | 4598351 | JJS  | Review the docket to identify parties who joined in the motion to quash subpoena of Solomon Dwek. Create a list of those parties and email the list to L. Goodman.   | D30/OTHER | 1.80 | 125.00 | 225.00   |
| 08/12/08 | 4598585 | JJS  | Update chart tracking deadlines for discovery responses. Add recently served discovery requests.   | D30/OTHER | 0.30 | 125.00 | 37.50    |
| 08/12/08 | 4599470 | MSW  | (Investors) Office conference with J. Testa; telephone conference with T. Neumann and S. Dwek regarding FBI documents and privilege issues.  | D30/      | 1.10 | 395.00 | 434.50   |
| 08/12/08 | 4599477 | MSW  | (Investors) Office conference with A. Green regarding his document review.   | D30/      | 0.30 | 395.00 | 118.50   |
| 08/12/08 | 4599484 | MSW  | (Deal Yeshiva) Review notebook of Yeshiva payment in preparation of meeting.   | D30/      | 1.00 | 395.00 | 395.00   |
| 08/12/08 | 4599493 | MSW  | (Deal Yeshiva) Office conference with C.   | D30/      | 0.40 | 395.00 | 158.00   |

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| 08/12/08 | 4620768 | NES  | Copy data from dvds to network. Process files.   | D40/OTHER | 3.00 | 0.00   | 0.00     |
| 08/12/08 | 4635890 | LJK  | Telephone call from Joe Plunkett regarding Sinking Springs offer by Joe Melelli.           | D21/      | 0.10 | 375.00 | 37.50    |
| 08/12/08 | 4635892 | LJK  | Review time is of the essence letter to buyer's counsel on 519 Main Street.                | D21/      | 0.20 | 375.00 | 75.00    |
| 08/12/08 | 4635894 | LJK  | Review and reply to email from CREM regarding 301 Main Street CREM billing.                | D21/      | 0.20 | 375.00 | 75.00    |
| 08/12/08 | 4635896 | LJK  | Review email regarding Intervest credit bid and obtaining Certificates of Occupancy.       | D21/      | 0.10 | 375.00 | 37.50    |
| 08/12/08 | 4635898 | LJK  | Review email regarding Intervest comments to quit claim deed for 1 Wicatunk.               | D21/      | 0.10 | 375.00 | 37.50    |
| 08/12/08 | 4635901 | LJK  | Review email to CREM regarding 236 Monmouth tenancy.                                       | D21/      | 0.10 | 375.00 | 37.50    |
| 08/12/08 | 4635902 | LJK  | Review and reply to email from Keen regarding status of closings of various deals.         | D21/      | 0.20 | 375.00 | 75.00    |
| 08/12/08 | 4635917 | LJK  | Review issue regarding revised contract for 519 Main Street.                               | D21/      | 0.50 | 375.00 | 187.50   |
| 08/12/08 | 4635919 | LJK  | Review email regarding 661 Hwy 35.   | D21/      | 0.10 | 375.00 | 37.50    |
| 08/12/08 | 4635922 | LJK  | Email to Jeff Testa regarding Sinking Springs Melelli deal.                                | D21/      | 0.10 | 375.00 | 37.50    |
| 08/12/08 | 4635925 | LJK  | Confer with Ceil Byrne and Jeff Testa regarding Sinking Springs escrow reserves.           | D21/      | 0.20 | 375.00 | 75.00    |
| 08/12/08 | 4635929 | LJK  | Review email from Solomon Dwek regarding bankruptcy filing for Sinking Springs out parcel. | D21/      | 0.10 | 375.00 | 37.50    |
| 08/12/08 | 4635932 | LJK  | Confer with J. Testa regarding the Joe Parker properties credit amount.                    | D21/      | 0.30 | 375.00 | 112.50   |
| 08/12/08 | 4635934 | LJK  | Review email from Jeff Testa regarding Joe Parker credit.                                  | D21/      | 0.10 | 375.00 | 37.50    |

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| 08/13/08 | 4592227 | BLB  | Email to L. Karp attaching Food Lion's contract.  | D21/ | 0.10 | 350.00 | 35.00    |
| 08/13/08 | 4592228 | BLB  | Conference with J. Testa and Trustee regarding counter offer to bulk bid purchaser.   | D21/ | 0.20 | 350.00 | 70.00    |
| 08/13/08 | 4592230 | BLB  | Email to bulk purchaser regarding counter offer.  | D21/ | 0.20 | 350.00 | 70.00    |
| 08/13/08 | 4592231 | BLB  | Email from bulk purchaser rejecting counter offer.  | D21/ | 0.10 | 350.00 | 35.00    |
| 08/13/08 | 4592232 | BLB  | Teleconference with J. Testa, C. Fox and R. Tramantano of Keen regarding sales of key commercial properties and September sales.            | D21/ | 0.40 | 350.00 | 140.00   |
| 08/13/08 | 4592234 | BLB  | Email to J. Posta regarding efforts to sell 10 Neptune and 2910 Logan Road.   | D21/ | 0.20 | 350.00 | 70.00    |
| 08/13/08 | 4592235 | BLB  | Email to S. Sheppard attaching form complaint challenging liens.  | D21/ | 0.10 | 350.00 | 35.00    |
| 08/13/08 | 4592248 | BLB  | Conference with Debtor and J. Testa regarding analysis of commercial properties.  | D21/ | 0.60 | 350.00 | 210.00   |
| 08/13/08 | 4592249 | BLB  | Teleconference with J. Testa and counsel for prior bulk purchaser in connection with making an offer to purchase key commercial properties. | D21/ | 0.30 | 350.00 | 105.00   |
| 08/13/08 | 4592250 | BLB  | Teleconference with J. Testa regarding email to counsel for prior bulk purchaser regarding acquisition of key commercial properties.        | D21/ | 0.20 | 350.00 | 70.00    |
| 08/13/08 | 4593136 | LAM  | Telephone conference with W. Usatine, B. Usadi, Johnston and Fisch re: J. Dwek deal.  | D24/ | 0.60 | 375.00 | 225.00   |
| 08/13/08 | 4593140 | LAM  | Telephone conference with J. Cooper re: 1806.   | D24/ | 0.20 | 375.00 | 75.00    |
| 08/13/08 | 4593141 | LAM  | Preparation for A. Yeh deposition.  | D24/ | 7.90 | 375.00 | 2,962.50 |
| 08/13/08 | 4593152 | LAM  | E-mails from D. Bruck re: West Park Land.   | D24/ | 0.20 | 375.00 | 75.00    |
| 08/13/08 | 4593517 | WAC  | Preparation for Yeh deposition; e-mails with  | D43/ | 8.30 | 300.00 | 2,490.00 |

| DATE     | TIME ID | TKPR | NARRATIVE   | T/A  | HRS  | RATE   | BILL AMT |
|----------|---------|------|---|------|------|--------|----------|
| 08/13/08 | 4599571 | MSW  | (Gotham) E-mails regarding payment.   | D30/ | 0.30 | 395.00 | 118.50   |
| 08/13/08 | 4599579 | MSW  | (AlNeil) Letter from AlNeil regarding settlement; review memo on investment.  | D30/ | 0.70 | 395.00 | 276.50   |
| 08/13/08 | 4599581 | MSW  | (Safdieh) Review and revise draft answer to interrogatories.  | D30/ | 1.80 | 395.00 | 711.00   |
| 08/13/08 | 4599778 | LHG  | Continued drafting opposition to motion to quash.   | D30/ | 5.30 | 375.00 | 1,987.50 |
| 08/13/08 | 4599781 | LHG  | Met with S. Dwek regarding background of cash transactions with investor Benhaim.   | D30/ | 0.50 | 375.00 | 187.50   |
| 08/13/08 | 4599782 | LHG  | Reviewed cases regarding Rule 2004 examination.   | D30/ | 1.10 | 375.00 | 412.50   |
| 08/13/08 | 4599983 | SFP  | Review expense records for additional transfers to support causes of action.  | D30/ | 1.50 | 300.00 | 450.00   |
| 08/13/08 | 4599987 | SFP  | Review computer directories from S. Dwek home computer, and office conference with LHG re: same.  | D30/ | 0.80 | 300.00 | 240.00   |
| 08/13/08 | 4599998 | JB   | Email to and from J. Testa re Amboy stay relief applications.   | D36/ | 0.10 | 375.00 | 37.50    |
| 08/13/08 | 4600002 | JB   | Office conference with J. Sawczyn re Amboy stay relief applications.  | D36/ | 0.20 | 375.00 | 75.00    |
| 08/13/08 | 4600007 | JB   | Review S. Dwek opposition to stay relief applications with respect to 708 Hwy. 35 Neptune, N.J.   | D36/ | 0.20 | 375.00 | 75.00    |
| 08/13/08 | 4600011 | JB   | Office conference with C. Davitt re preparation of objection to stay relief application.  | D36/ | 0.40 | 375.00 | 150.00   |
| 08/13/08 | 4600016 | JB   | Office conference with S. Dwek re Amboy stay relief applications.   | D36/ | 0.40 | 375.00 | 150.00   |
| 08/13/08 | 4600036 | JB   | Office conference with C. Davitt regarding insurance in connection with Gables Agency cancellation and bankruptcy code anti-code discrimination clause. | D23/ | 0.30 | 375.00 | 112.50   |

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|----------|---------|------|---|-----------|------|--------|----------|
| 08/13/08 | 4600969 | CAS  | Review correspondence from L. Modugno to D. Bruck attaching Stip and Order in the Cayre Industrial Way matter.                          | D30/      | 0.10 | 495.00 | 49.50    |
| 08/13/08 | 4602901 | ML   | Pulled: 2008 wl 2945996, 2008 WL 207523, 2007 WL 1813763.   | D21/OTHER | 0.20 | 100.00 | 20.00    |
| 08/13/08 | 4609089 | BZ   | Reviewed file in preparation for drafting adversarial complaint.  | D24/OTHER | 2.00 | 160.00 | 320.00   |
| 08/13/08 | 4609095 | BZ   | Researched provisions of the U.S. Bankruptcy Code re: objecting to the validity or extent of a creditor's lien.                         | D24/OTHER | 1.00 | 160.00 | 160.00   |
| 08/13/08 | 4611792 | AR   | Reviewed escrow documents sent by M.J. Epp  | D24/      | 0.50 | 125.00 | 62.50    |
| 08/13/08 | 4611794 | AR   | Sun National - Answers to Interrogatories   | D24/      | 4.50 | 125.00 | 562.50   |
| 08/13/08 | 4611795 | AR   | Meeting w/ A. Cimino re: litigations/discovery  | D24/      | 2.00 | 125.00 | 250.00   |
| 08/13/08 | 4613310 | CAB  | Review payments due from 2101 N. Main Street closing, attend to preparation of all tax payments due, KPMG, and Sewer taxes on property. | D24/      | 1.30 | 150.00 | 195.00   |
| 08/13/08 | 4613311 | CAB  | Prepare memo to L. Walter forwarding sewer and tax payments due for 2102 N. Main St.  | D24/      | 0.50 | 150.00 | 75.00    |
| 08/13/08 | 4613313 | CAB  | Receipt and review email from M. Siciliano re estimated Mortgage reserves   | D24/      | 0.40 | 150.00 | 60.00    |
| 08/13/08 | 4613314 | CAB  | Confer with J. Testa re Food Lion annual sales report, pull reports for Family Dollar and Shoe Shoe.                                    | D24/      | 0.70 | 150.00 | 105.00   |
| 08/13/08 | 4616920 | ARG  | 3 telephone conversations with E.Kenny re: new complaints   | D30/      | 0.30 | 135.00 | 40.50    |
| 08/13/08 | 4616927 | ARG  | Prepare draft of new complaint  | D30/      | 6.90 | 135.00 | 931.50   |
| 08/13/08 | 4616932 | ARG  | Search PNC database for references to specific wire transfers   | D30/      | 2.90 | 135.00 | 391.50   |
| 08/13/08 | 4620055 | AAC  | Meet and confer with Debtor and D. Crecca regarding 45 Monmouth Road and preparation of complaint against J. Kohen.                     | D21/      | 1.00 | 195.00 | 195.00   |

| DATE     | TIME ID | TKPR | NARRATIVE   | T/A  | HRS  | RATE   | BILL AMT |
|----------|---------|------|---|------|------|--------|----------|
|          |         |      | sales.  |      |      |        |          |
| 08/18/08 | 4596316 | BLB  | Email to and from B. Cambria regarding parties to depose in Schotenstein matter.          | D21/ | 0.20 | 350.00 | 70.00    |
| 08/18/08 | 4596319 | BLB  | Email from B. Procida attaching payoff on Sinking Springs II.                             | D21/ | 0.20 | 350.00 | 70.00    |
| 08/18/08 | 4596321 | BLB  | Email from J. August regarding agreement on sale of 41 Ridge Road.                        | D21/ | 0.10 | 350.00 | 35.00    |
| 08/18/08 | 4596323 | BLB  | Email from Debtor regarding moving seven offers received from G&G Realtors.               | D21/ | 0.10 | 350.00 | 35.00    |
| 08/18/08 | 4596324 | BLB  | Email to and from Debtor regarding information needed for settlement on net lease action. | D21/ | 0.10 | 350.00 | 35.00    |
| 08/18/08 | 4596325 | BLB  | Teleconference with B. Wilander regarding scheduling fee applications.                    | D21/ | 0.20 | 350.00 | 70.00    |
| 08/18/08 | 4596326 | BLB  | Conference with Trustee regarding fee examiner's position on fee application scheduling.  | D21/ | 0.20 | 350.00 | 70.00    |
| 08/18/08 | 4596329 | BLB  | Review comments from Sun Life's counsel.  | D21/ | 0.40 | 350.00 | 140.00   |
| 08/18/08 | 4596330 | BLB  | Revise form of order on West Long Branch Kmart.   | D21/ | 0.20 | 350.00 | 70.00    |
| 08/18/08 | 4596332 | BLB  | Revise form of order on West Long Branch Kmart.   | D21/ | 0.20 | 350.00 | 70.00    |
| 08/18/08 | 4596334 | BLB  | Teleconference with fee auditor regarding scheduling of future fee applications.          | D21/ | 0.10 | 350.00 | 35.00    |
| 08/18/08 | 4596335 | BLB  | Review and revise notices of auction sale for September.                                  | D21/ | 1.00 | 350.00 | 350.00   |
| 08/18/08 | 4597882 | LAM  | Telephone conference with B. Sidman.  | D24/ | 0.10 | 375.00 | 37.50    |
| 08/18/08 | 4597884 | LAM  | Telephone conference with G. Johnston and R. Usadi.                                       | D24/ | 0.40 | 375.00 | 150.00   |
| 08/18/08 | 4597898 | LAM  | Telephone conference with J. Cooper.  | D24/ | 0.10 | 375.00 | 37.50    |

| DATE     | TIME ID | TKPR | NARRATIVE   | T/A       | HRS  | RATE   | BILL AMT |
|----------|---------|------|---|-----------|------|--------|----------|
| 08/18/08 | 4597912 | LAM  | Telephone conference with S. Dwek re: 1806 Holdings.  | D24/      | 0.10 | 375.00 | 37.50    |
| 08/18/08 | 4598149 | WAC  | Review deposition results and continued preparation of summary; prepare e-mail to counsel with deposition exhibits. | D43/OTHER | 3.60 | 300.00 | 1,080.00 |
| 08/18/08 | 4599914 | LHG  | Revised brief in opposition to motion to quash.   | D30/      | 2.80 | 375.00 | 1,050.00 |
| 08/18/08 | 4599917 | LHG  | Revised and finalized certification in opposition to motion to quash.   | D30/      | 0.50 | 375.00 | 187.50   |
| 08/18/08 | 4599922 | LHG  | Reviewed exhibits for opposition motion to quash.   | D30/      | 0.30 | 375.00 | 112.50   |
| 08/18/08 | 4599925 | LHG  | Reviewed issues relating to recovery of data on Dwek computers.   | D30/      | 0.20 | 375.00 | 75.00    |
| 08/18/08 | 4599930 | LHG  | Reviewed correspondence regarding 2004 examination.   | D30/      | 0.30 | 375.00 | 112.50   |
| 08/18/08 | 4599934 | LHG  | Finalized and filed brief and certification in opposition to motion to quash.                                       | D30/      | 2.00 | 375.00 | 750.00   |
| 08/18/08 | 4599937 | LHG  | Telephone call from D. Stolz regarding motion to quash.   | D30/      | 0.10 | 375.00 | 37.50    |
| 08/18/08 | 4599953 | LHG  | E-mails regarding request for additional time for discovery.  | D30/      | 0.20 | 375.00 | 75.00    |
| 08/18/08 | 4599954 | LHG  | Reviewed issues relating to privilege and documents for production.   | D30/      | 0.30 | 375.00 | 112.50   |
| 08/18/08 | 4599958 | LHG  | Began review of files from A. Kelly.  | D30/      | 0.70 | 375.00 | 262.50   |
| 08/18/08 | 4599960 | LHG  | Reviewed and revised certification of service.  | D30/      | 0.30 | 375.00 | 112.50   |
| 08/18/08 | 4599963 | LHG  | Telephone call to D. Vuocolo regarding discovery requests.  | D30/      | 0.10 | 375.00 | 37.50    |
| 08/18/08 | 4599964 | LHG  | Attended to service of opposition.  | D30/      | 0.70 | 375.00 | 262.50   |
| 08/18/08 | 4599965 | LHG  | E-mails from and to S. Dwek regarding discovery.  | D30/      | 0.20 | 375.00 | 75.00    |



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|----------|---------|------|--|------|------|--------|----------|
| 08/19/08 | 4597695 | CAB  | Edit Attorney time entries for 5th Monthly Fee Statement.  | D27/ | 2.40 | 150.00 | 360.00   |
| 08/19/08 | 4597940 | DJC  | Follow-up correspondence to counsel as to status of withdrawal of appeal for condemnation property.    | D30/ | 0.30 | 350.00 | 105.00   |
| 08/19/08 | 4597942 | DJC  | Follow-up correspondence to counsel with regard to representation of Joseph Kohen, etc.                | D30/ | 0.30 | 350.00 | 105.00   |
| 08/19/08 | 4598033 | BLB  | Conference with J. Testa regarding Sitar objection to Stradford Smith.                                 | D21/ | 0.10 | 350.00 | 35.00    |
| 08/19/08 | 4598035 | BLB  | Teleconference with J. Testa and Debtor regarding payoff on Copper Gables.                             | D21/ | 0.10 | 350.00 | 35.00    |
| 08/19/08 | 4598036 | BLB  | Teleconference with J. Testa and B. Gordon regarding payoff on Copper Gables property.                 | D21/ | 0.10 | 350.00 | 35.00    |
| 08/19/08 | 4598038 | BLB  | Conference with J. Testa regarding preparing notice of auction and sale hearing for mini bulk package. | D21/ | 0.20 | 350.00 | 70.00    |
| 08/19/08 | 4598040 | BLB  | Conference with Trustee and J. Testa regarding objection by B. Sitar to retention of Stradford Smith.  | D21/ | 0.10 | 350.00 | 35.00    |
| 08/19/08 | 4598042 | BLB  | Teleconference with Trustee, J. Testa and B. Sitar regarding Stradford Smith objection.                | D21/ | 0.20 | 350.00 | 70.00    |
| 08/19/08 | 4598043 | BLB  | Conference with Trustee regarding fee auditor's request to move all fee applications to October date.  | D21/ | 0.10 | 350.00 | 35.00    |
| 08/19/08 | 4598045 | BLB  | Telephone call to Counsel for the Committee regarding moving fee application to October date.          | D21/ | 0.10 | 350.00 | 35.00    |
| 08/19/08 | 4598046 | BLB  | Conference with L. Restivo regarding modifications to second continuing bid procedures order.          | D21/ | 0.30 | 350.00 | 105.00   |
| 08/19/08 | 4598047 | BLB  | Email revised form of order on the sale of Kmart property to purchaser with Bank comments.             | D21/ | 0.10 | 350.00 | 35.00    |

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|----------|---------|------|---|------|------|--------|----------|
| 08/20/08 | 4600587 | LHG  | Telephone call to and telephone call from S. Dwek regarding review of documents.  | D30/ | 0.20 | 375.00 | 75.00    |
| 08/20/08 | 4600589 | LHG  | Various telephone calls to T. Neumann regarding review of documents.  | D30/ | 0.30 | 375.00 | 112.50   |
| 08/20/08 | 4600594 | LHG  | Reviewed correspondence with counsel for Dwek, creditors committee regarding privilege.   | D30/ | 0.40 | 375.00 | 150.00   |
| 08/20/08 | 4601121 | DJC  | Review status of response from Wegener as to withdrawal of condemnation appeal.   | D30/ | 0.20 | 350.00 | 70.00    |
| 08/20/08 | 4601122 | DJC  | Review of email from Capital Management as to ownership of 45 Monmouth Avenue.  | D30/ | 0.20 | 350.00 | 70.00    |
| 08/20/08 | 4601123 | DJC  | Reply email to Capital Management re 45 Monmouth.   | D30/ | 0.20 | 350.00 | 70.00    |
| 08/20/08 | 4601135 | DJC  | Telephone call with counsel for Kohen to try and settle and to determine representation.  | D30/ | 0.30 | 350.00 | 105.00   |
| 08/20/08 | 4601136 | DJC  | Second telephone call with counsel for J. Kohen to try and determine representation.  | D30/ | 0.20 | 350.00 | 70.00    |
| 08/20/08 | 4601140 | DJC  | Meeting with L. Goodman and A. Cimino as to elements to be included in the adversary complaint with regard to 45 Monmouth Ave.      | D30/ | 0.40 | 350.00 | 140.00   |
| 08/20/08 | 4605897 | JB   | Email from M. Shapiro regarding appraisals with respect to stay relief applications.  | D36/ | 0.70 | 375.00 | 262.50   |
| 08/20/08 | 4605898 | JB   | Telephone conference with E. Holdren regarding stay relief application.   | D36/ | 0.10 | 375.00 | 37.50    |
| 08/20/08 | 4605900 | JB   | Call to and from telephone conference with J. Goldstein re umbrella insurance.  | D23/ | 0.40 | 375.00 | 150.00   |
| 08/20/08 | 4605901 | JB   | Review Schonbraum engagement letter of May 2007 concerning appraisals.  | D36/ | 0.50 | 375.00 | 187.50   |
| 08/20/08 | 4605903 | JB   | Calls to and several telephone conferences with M. Shapiro regarding preparation of appraisals on pending stay relief applications. | D36/ | 1.60 | 375.00 | 600.00   |
| 08/20/08 | 4605905 | JB   | Office conference with Trustee regarding  | D36/ | 0.30 | 375.00 | 112.50   |

| DATE     | TIME ID | TKPR | NARRATIVE   | T/A  | HRS  | RATE   | BILL AMT |
|----------|---------|------|---|------|------|--------|----------|
|          |         |      | Amboy stay relief applications.   |      |      |        |          |
| 08/20/08 | 4605906 | JB   | Office conference with C. Davitt re Amboy stay relief applications.   | D36/ | 0.30 | 375.00 | 112.50   |
| 08/20/08 | 4605908 | JB   | Emails to and from M. Shapiro of Schonbraun.  | D36/ | 0.50 | 375.00 | 187.50   |
| 08/20/08 | 4605914 | JB   | Call to and telephone conference with D. Fitzgibbon (Chevy Chase) re stay relief applications.                          | D36/ | 0.20 | 375.00 | 75.00    |
| 08/20/08 | 4605918 | JB   | Office conference with J. Testa re Washington Mutual stay relief application with respect to 708 Hwy. 35.               | D36/ | 0.20 | 375.00 | 75.00    |
| 08/20/08 | 4605920 | JB   | Telephone conference with S. Dwek regarding pending Amoby stay relief applications.                                     | D36/ | 0.20 | 375.00 | 75.00    |
| 08/20/08 | 4605922 | JB   | Office conferences with J. Testa re partnership letters with respect to anticipated transactions.                       | D30/ | 0.50 | 375.00 | 187.50   |
| 08/20/08 | 4606096 | JSP  | Review of collections spreadsheet for all Dwek properties re: September list.   | D22/ | 0.60 | 190.00 | 114.00   |
| 08/20/08 | 4606098 | JSP  | Emails with AR re: collecting spreadsheet.  | D22/ | 0.20 | 190.00 | 38.00    |
| 08/20/08 | 4606110 | JSP  | Emails and calls with Rob Tramantano (Keen) re: Greenwood, South Carolina property.                                     | D22/ | 0.30 | 190.00 | 57.00    |
| 08/20/08 | 4606112 | JSP  | Review and analysis of case file for 343 Springfield (Walgreens) lease and abstract.                                    | D22/ | 0.50 | 190.00 | 95.00    |
| 08/20/08 | 4606116 | JSP  | Review and analysis of case file for 1550 St. Georges Avenue (KMart lease, certificates, abstract).                     | D22/ | 0.60 | 190.00 | 114.00   |
| 08/20/08 | 4606138 | JSP  | Review of case file for 555 South Avenue Tallmadge OH (KMart property) for due diligence spreadsheet.                   | D22/ | 0.80 | 190.00 | 152.00   |
| 08/20/08 | 4606176 | JSP  | Review of case file, electronic database, and research re: KMart Anchored Shopping Center in Greenwood, South Carolina. | D22/ | 0.70 | 190.00 | 133.00   |
| 08/20/08 | 4606179 | JSP  | Review of Keen material/file on US Highway 35 KMart property.   | D22/ | 0.40 | 190.00 | 76.00    |